Gateway Documentation - Islamic Asset Management Service

Oracle FLEXCUBE Universal Banking

Release FCUBS_12.0.3.0.0

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1.BACKGROUND

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

2.FCUBSIAService

Islamic Asset Management ServiceIslamic Asset Management Service

2.1.CreateIACustAcc

CreateIACustAcc

2.1.1.IA-CreateIACustAcc-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*
  - *Cust-Account-Full*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *CUSTNAME*
    - *ADESC*
    - *ACSTATNODR*
    - *ACSTATNOCR*
    - *ACSTATSTPAY*
    - *DORM*
    - *ACCTYPE*

ACCOPENDT
ALTACC
FROZEN
NOM1
NOM2
ADDR1
ADDR2
ADDR3
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON

CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD
VALDGT
IBANRQD
ATMBRN
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPE2
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3

SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ

INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT
MUDRABAH_SWP
SWEEP_OUT
PASSBOOK_STATUS
FUNDID
ZAKATEXEMPTION
LDEPBRN
LDEPACC
CNTBTOPDM
EXLFRMDISBN
ACSTCLS
ACSTCLSDT
LINEID
AUTO_DEPOSIT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Report-Gentime2
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3

MAINTINSTR4

Interim-Details

BALRPTTYP

INTRMDRAMT

INTRMCRAMT

INTRMSTMTCNT

INTRMSTMTYTDCNT

GENINTRMSTMT

GENINTRMSTMTMVMT

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Prdtxn

Accprdres

DRTTXN

CRTXN

DESC

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN

DESC

Authbicdetails-Main

Authbicdetails

BICCODE

BICDESC

Accstatus-Main

Acstatuslines

ACSTATUS

DRHOLINE

CRHOLINE

CRCBLINE

DRCBLINE

DRGL

CRGL

DESC

Jointholders-Main

Jointholders

CUSTNO1

CUSTOMER_NAME

JNTHLDTYP

START_DATE

- END_DATE
- Acccrdrlmts-Main
- Acccrdrlmts
  - CRDRCCY
  - CRLMTAMT
  - DRLMTAMT
- Intdetails
  - CALCACC
  - PBOOKACC
  - HASPS
  - PROFSTRTDT
  - PBOOKACCBRN
  - HASCRADV
  - CHGBOOKACCBRN
  - CHGBOOKACC
  - CHGSTARTDT
  - BRN
  - ACC
  - CONSOL_CHG_ACC
  - CONSOLCHGBRN
  - Intprodmap
    - WAIVEPROF
    - GENUDECHNGADV
    - PRODMAPSTAT
    - INTPROD
    - UDECCY
    - ILPRD
    - DISPTYP
    - Inteffdtmap
      - UDEEFFDT
      - EFFDTMAPSTAT
      - Intsde
        - UDEID
        - UDEVALUE
        - RATECODE
        - UDEVARIANCE
- Tddetails
  - TDCCY
  - TDAMT
  - AUTOROLL
  - CLONMAT
  - MOVINTUNCLM
  - MATDT
  - ROLLTYPE

ROLLAMT
NEXTMATDT
RDFREDAY
RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
INTSTDT
DEPTENOR
Dcdmaster
- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*
- *OPTION_CONTRACT_REF_NO*

Tddetailsprn
- *BRN*
- *ACC*
- *CCY*
- *Tddetailsfpo*
  - *BRN*
  - *CCY*
  - *DFTFROM*
  - *CUSTNO*
  - *ACCLS*
  - *Childintdetails*
    - *CHGBOOKACCBRN*
    - *CHGBOOKACC*
    - *CHGSTARTDT*
    - *CALCACC*
    - *BOOKACC*
    - *HASIS*

- *INTSTARTDT*
- *BOOKACCBRN*
- *DRCRADV*
- *INTRATE_CUMAMT_REQD*
- *Childintprodmap*
  - *INTPROD*
  - *WAIVEPROD*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *UDECCY*
  - *CONTVARROLL*
  - *Childinteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Childintsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *UDEVARIANCE*
- *Childinttddetails*
  - *AUTOROLL*
  - *PMNTCCY*
  - *RDAMT*
  - *PMNTDT*
  - *CLONMAT*
  - *MOVINTUNCLM*
  - *MOVPRIUNCLM*
  - *MATDT*
  - *ROLLTYPE*
  - *ROLLAMT*
  - *NEXTMATDT*
  - *MOVETOUNCLM*
  - *FUNDONOVD*
  - *REFREDAY*
  - *REFREMTH*
  - *REFREYEAR*
  - *PAYACC*
  - *PAYBRN*
  - *AUTOPAY*
  - *INTRATE_CUMAMT_ROLL_REQD*
  - *ROLLTENORPREF*
  - *DEPTENORDAY*
  - *DEPTENORMONTH*
  - *DEPTENORYEAR*

ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
CCY
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
CCY
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Statement

Amount-Dates

- *PROFDUE*
- *PROVAMT*
- *CHG_DUE*
- *WITHDRAWABLE_UNCOLLED_FUND*
- *ACY_OPENING_BAL*
- *LCY_OPENING_BAL*
- *ACY_TODAY_TOVER_DR*
- *LCY_TODAY_TOVER_DR*
- *ACY_TODAY_TOVER_CR*
- *LCY_TODAY_TOVER_CR*
- *ACY_TANK_CR*
- *ACY_TANK_DR*
- *LCY_TANK_CR*
- *LCY_TANK_DR*
- *ACY_TANK_UNCOLLECTED*
- *ACY_CURR_BALANCE*
- *LCY_CURR_BALANCE*
- *ACY_BLOCKED_AMOUNT*
- *ACY_AVL_BAL*
- *ACY_UNAUTH_DR*
- *ACY_UNAUTH_TANK_DR*
- *ACY_UNAUTH_CR*
- *ACY_UNAUTH_TANK_CR*
- *ACY_UNAUTH_UNCOLLECTED*
- *ACY_UNAUTH_TANK_UNCOLLECTED*
- *ACY_ACCRUED_DR_IC*
- *ACY_ACCRUED_CR_IC*
- *DATE_LAST_CR_ACTIVITY*
- *DATE_LAST_DR_ACTIVITY*
- *DATE_LAST_DR*
- *DATE_LAST_CR*
- *ACY_UNCOLLECTED*
- *RECEIVABLE_AMOUNT*
- *BRN*
- *ACC*
- *DC_LCY_OPEN_BAL*
- *DIS_UNUTILIZED_AMT*
- *DIS_TOT_AVL_AMOUNT*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *AUTODEPBAL*

- *SWEEP_ELIG_BAL*
- *Turnovers*
  - *ACY_TOV*
  - *LCY_TOV*
  - *ACY_MTD_TOVER_DR*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*

Noticepref

- *BRN*
- *ACC*
- *ADVPRFREQD*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*
- *ADESC*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*
- *GADDR1*
- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*
- *AMT*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*

Tdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*
- *NARRATIVE*

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*
- *RNW_FREQ*

Od-Limit

Doctype-Checklist

- *DOCUMENT_TYPE*
- *MANDATORY*
- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*
- *SEND_NOTIFICATION*
- *FREQUENCY*
- *DAYS*

Sttms-Od-Coll-Linkages

- *LIMIT_BRANCH*

Cust-Acc-Check

- *BRANCH*
- *ACCOUNT*
- *FIRST_CHECK_NO*
- *CHECK_LEAVES*
- *CHEQUE_BOOK_TYPE*
- *ORDER_DATE*
- *ORDER_DETAILS*
- *LANG_CODE*
- *REQUEST_STATUS*

Cust-Acc-Card

- *BRANCH_CODE*
- *ACCOUNT_NO*
- *CUST_NO*
- *REQUEST_REFERENCE_NO*

- *CARD_PRODUCT*
- *CARD_BIN*
- *CUSTOMER_NAME_ON_CARD*
- *CARD_NO*
- *CARD_APPL_DATE*
- *PRIMARY_CARD*
- *CARD_STATUS*

Intermediary

- *INTERMEDIARY_CODE*
- *INTERMEDIARY_DESC*
- *INTERMEDIARY_RATIO*

Linkedentities

- *BRN*
- *CUSTACNO*
- *Linkedentities*
  - *CUSTOMER*
  - *RELATIONSHIP*
  - *INHERIT*
  - *CUSTNAME*

Custacc-Icccspcn

- *BRNCD*
- *ACCNO*
- *Chgcons*
  - *CHGPROD*
  - *WAIVEPROD*
  - *PRODMAPSTAT*
  - *MINAMT*
  - *MAXAMT*
  - *CHGCCY*
  - *DISCPC*
  - *DISCAMT*

Custacc-Icchspcn

- *BRN*
- *ACC*
- *Chgdetails*
  - *CHGPROD*
  - *WAIVEPROD*
  - *PRODMAPSTAT*
  - *MINAMT*
  - *MAXAMT*
  - *FREETXN*
  - *DESC*
  - *Chgslabs*
    - *SLABAMT*

CHGAMT
CHGRATE
Misc-Icchspcn
CCY
Custacc-Iccinstr
BRN
ACC
Autodepdetails
DEPACCCLS
ACCCCY
SWPAMOUNT
CUSTOMER
DEPCCY
SEQNO
SWPTOAC
SCODE
XREF
MINREQDBAL
SWPMULTIOF
RETRYTILLDT
SWPTOACBRN
STARTDT
DEPTENYEARS
MONTHS
DAYS
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7

TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
LINKGRP
MisAccLog
MISCLS
TXNDT
OLDMISCD
NWMISCD
MisBalLog
BRN
PRDCD
FINYR
TXNDT
GLCODE
MISCLS
OLDMISCD
NWMISCD
TRNIND
CCY
XRATE
AMT
Chglog
Classname
C2
C3
C4

- *C6*
- *C7*
- *C8*
- *C9*
- *C10*
- *T1*
- *T3*
- *T5*
- *T6*
- *T7*
- *T8*
- *T9*
- *T10*

Custacc-Sicdiary

- *BRNCD*
- *ACCNO*
- *Diarydetails*
  - *INSTRNO*
  - *UNTYPE*
  - *UNTVAL*
  - *INSTR*
  - *INSTRTYPE*
  - *EXEDAYS*
  - *EXEMONTHS*
  - *EXEYEARS*
  - *MNTHENDFLG*
  - *HLDRULE*
  - *FRSTDUEDT*
  - *NXTDUEDT*
  - *NXTEXCDT*
  - *OPERATOR*
  - *CONDVAL*
  - *ACCOFFICER*
  - *SPLINSTRTYP*
  - *SPLINSTR*
  - *EXPDT*
  - *RECSTATUS*
  - *AUTHSTAT*
  - *CONDELEM*

Custacc-Stccusbl

- *BRN*
- *ACCNO*
- *Billingprefmaster*
  - *CONSOLACC*

BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMNTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN
Billingproducts
BILLPRODCD
BILLPRDDESC
Accclose
BRN
ACC
Cust-Account-Closure
CLSSN
CLSDT
CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3

INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
NBINTERESTDUE
Charge-Main
REFERENCE_NO
Charge-Details
CHG_DESC
WAIVER
CURRENCY
AMOUNT
COMPONENT
ESNNO
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
ACBRN1
ACTNO
ACDESC
ACCMSG
MINNOSIG
ACCCY
Accsigdetails
CUST_ID
RELATIONTYP
SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SIGNAME
SOLOSIG
Sttms-Debit
BRANCH_CODE
CUST_NO
ACTNO
Sttms-Detail
BRANCH_CODE
REQUEST_REFERENCE_NO
CARDNO
CUST_NO

CARD_PRODUCT
PRIMARY_CARD
NAME_ON_CARD
OWNER_ID_NO
CARD_ISSUED_DT
CARD_EXPIRY_DT
CARD_STATUS
RECORD_STAT
AUTH_STAT
CARD_BIN
CUST_AC_NO
Extsys-Ws-Master
Extsys-Ws-Details
EXTWSRESP
USERREMARKS
Sttms-Cust-Account
BRANCH_CODE
CUST_AC_NO
Sttbs-Sweep-Details
BRN
CUSTACC
ORDEROFLINKAGE
DEPBRN
DEPACC
ORIGINALDEPAMT
LINKAGEPERCENT
LINKEDAMT
AVAILAMT
UTILAMT
MDTE
BLOCKED_AMOUNT
Customer-Acc
BRANCH_CODE
CUST_AC_NO
Td-Rolloverhistory
OLD_MAT_DATE
NEW_MAT_DATE
ROLLOVER_DATE
ACC_STATUS
ROLLOVER_TYPE
INTEREST
PRINCIPAL
ROLLOVER_AMT
SEQNO

TENOR_YEARS
TENOR_MONTHS
TENOR_DAYS
Customer-Accis
BRANCHCODE
CUST_AC_NO
Td-Rolloverhistory-Is
ROLLOVER_TYPE
PROFIT
PRINCIPAL
ROLLOVER_AMT
SEQNO
OLD_MAT_DATE
NEWMATDATE
ROLLOVER_DATE
ACC_STATUS
TENOR_YEARS
TENOR_MONTHS
TENOR_DAYS

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO

Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description

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

TOP

ACSTATNODR

Attribute	**Description**	
Name	ACSTATNODR	
Datatype	String	
Description	No Debits	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTATNOCR

Attribute	**Description**	
Name	ACSTATNOCR	
Datatype	String	
Description	No Credits	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTATSTPAY

Attribute	**Description**	
Name	ACSTATSTPAY	
Datatype	String	
Description	Stop Payments	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORM

Attribute	**Description**	
Name	DORM	
Datatype	String	
Description	Dormant	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description	Account Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,J

TOP

ACCOPENDT

Attribute	Description	
Name	ACCOPENDT	
Datatype	Date	
Description	Account Open Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ALTACC

Attribute	Description	
Name	ALTACC	
Datatype	String	
Description	Alternate Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FROZEN

Attribute	Description	
Name	FROZEN	
Datatype	String	
Description	Frozen	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	First Nominees
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	Second Nominees
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDR1

Attribute	Description
Name	ADDR1
Datatype	String
Description	Address 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDR3

Attribute	Description
Name	ADDR3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	String
Description	Posting Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	Clearing Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	String
Description	Clearing Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	IBAN Account Number

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

TOP

TRKREC

Attribute	**Description**	
Name	TRKREC	
Datatype	String	
Description	Track Receivable	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REFREQ

Attribute	**Description**	
Name	REFREQ	
Datatype	String	
Description	Referral Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCSTAT

Attribute	**Description**	
Name	ACCSTAT	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

STATSINCE

Attribute	**Description**	
Name	STATSINCE	
Datatype	Date	
Description	Since	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INHERITREP

Attribute	Description	
Name	INHERITREP	
Datatype	String	
Description	Propagate Reporting Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	Status Change Automatic	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	String	
Description	Dormancy Parameters	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D,M,B

TOP

ACCDERSTAT

Attribute	Description	
Name	ACCDERSTAT	
Datatype	String	
Description	Account Derived Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	Location
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	Media
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	Cheque Book
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Passbook
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CASACC

Attribute	Description
Name	CASACC

Datatype	String
Description	CAS Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	String
Description	Euro Cheques
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,C

TOP

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	String
Description	ATM Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	Number
Description	Daily Amount Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	Number
Description	Daily count Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MT210REQD

Attribute	Description	
Name	MT210REQD	
Datatype	String	
Description	MT210 Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

POSPAYAC

Attribute	Description	
Name	POSPAYAC	
Datatype	String	
Description	Positive Pay	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STDAYS

Attribute	Description	
Name	STDAYS	
Datatype	Number	
Description	Stale Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	String	
Description	Cheque Book Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CHKNAME2

Attribute	Description
Name	CHKNAME2

Datatype	String
Description	Cheque Book Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	String
Description	Auto Reorder of Cheque Book
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	Reorder Cheque Level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	Reorder No of Leaves
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	Lodgment Book
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	Back Period Entry Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	String
Description	Auto Provisioning Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	Exposure Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RSKEXPAMT

Attribute	Description
Name	RSKEXPAMT
Datatype	Number
Description	Risk Free Exposure Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE

Datatype	String
Description	Provisioning Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L

TOP

DEFRECON

Attribute	Description
Name	DEFRECON
Datatype	String
Description	Deferred Reconciliation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	Consolidated Certificate Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDING

Attribute	Description
Name	FUNDING
Datatype	String
Description	Funding
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDBRN

Attribute	Description
Name	FUNDBRN
Datatype	String
Description	Fund Branch

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

TOP

FUNDACC

Attribute	**Description**	
Name	FUNDACC	
Datatype	String	
Description	Funding Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MOD9RQD

Attribute	**Description**	
Name	MOD9RQD	
Datatype	String	
Description	Mod 9 Validation Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

VALDGT

Attribute	**Description**	
Name	VALDGT	
Datatype	Number	
Description	Validation Digit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IBANRQD

Attribute	**Description**	
Name	IBANRQD	
Datatype	String	
Description	IBAN Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	Limit Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	Sublimit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	Number
Description	Uncollected Funds Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	Temporary Overdraft Start

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMENDT

Attribute	**Description**	
Name	TODLIMENDT	
Datatype	Date	
Description	Temporary Overdraft End	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMIT

Attribute	**Description**	
Name	TODLIMIT	
Datatype	Number	
Description	Temporary Overdraft Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFLINELIM

Attribute	**Description**	
Name	OFFLINELIM	
Datatype	Number	
Description	Offline Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETREQ

Attribute	**Description**	
Name	NETREQ	
Datatype	String	
Description	Netting Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

CRTXNLMT

Attribute	**Description**
Name	CRTXNLMT
Datatype	Number
Description	Cr Transaction Limit

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	Credit Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	Credit Rev Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

ATM

Attribute	Description
Name	ATM
Datatype	String
Description	ATM

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

TOP

ACSTMTTYPEP

Attribute	**Description**	
Name	ACSTMTTYPEP	
Datatype	String	
Description	Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

GENSTMTMV

Attribute	**Description**	
Name	GENSTMTMV	
Datatype	String	
Description	Generate Statement Only On Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPIBANINADV

Attribute	**Description**	
Name	DISPIBANINADV	
Datatype	String	
Description	Display IBAN in Advices	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACSTMTTYPE2

Attribute	**Description**	
Name	ACSTMTTYPE2	
Datatype	String	
Description	Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	Generate Statement Only On Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	Generate Statement Only On Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	Exclude Same Day Reversal Transactions from Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	Statement Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	Date
Description	Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	Balance

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO2

Attribute	**Description**	
Name	PREVSTMTNO2	
Datatype	Number	
Description	No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT3

Attribute	**Description**	
Name	PREVSTMTDT3	
Datatype	Date	
Description	Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL3

Attribute	**Description**	
Name	PREVSTMTBAL3	
Datatype	Number	
Description	Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO3

Attribute	**Description**	
Name	PREVSTMTNO3	
Datatype	Number	
Description	No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTYPE

Attribute	**Description**	
Name	SWPTYPE	
Datatype	Number	
Description	Sweep Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	Master Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	Auto Deposit Balance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	Reg CC Availability
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	Reg D Applicable

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

TOP

REGDPER

Attribute	**Description**	
Name	REGDPER	
Datatype	String	
Description	Periodicity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

REGDSTDT

Attribute	**Description**	
Name	REGDSTDT	
Datatype	Date	
Description	Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGDENDT

Attribute	**Description**	
Name	REGDENDT	
Datatype	Date	
Description	End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDLST

Attribute	**Description**	
Name	PRDLST	
Datatype	String	
Description	Product List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	Transaction List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	Special Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	Special Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IBANACC

Attribute	Description
Name	IBANACC
Datatype	String
Description	IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD

Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	Country
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	String
Description	SD User Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	Mode of Operation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J,E,F,M,

TOP

ODREQ

Attribute	Description
Name	ODREQ
Datatype	String
Description	Overdraft

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

TOP

DAYLIGHTLIMIT

Attribute	**Description**	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Daylight Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFSETACC

Attribute	**Description**	
Name	OFFSETACC	
Datatype	String	
Description	Offset Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	**Description**	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	String	
Description	Waive account Opening Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PAY_IN_OPTION

Attribute	**Description**	
Name	PAY_IN_OPTION	
Datatype	String	
Description	Pay In Option	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC_OPENING_AMT

Attribute	Description
Name	ACC_OPENING_AMT
Datatype	Number
Description	Account Opening Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRNOVR_CODE

Attribute	Description
Name	TRNOVR_CODE
Datatype	String
Description	Turnover Limit Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	Country Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN

Datatype	String
Description	Escrow Transfer Applicable
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	Escrow Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	Escrow Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	Notification Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	String
Description	Salary Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	Replicate Customer Signature
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	Number
Description	Max No of Cheque Rejections
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	String
Description	Account Auto Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD

Datatype	String
Description	CRS Statement Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	MT110 Reconciliation Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	Project Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	String
Description	Private Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	String
Description	Auto Create Collateral Pool

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

TOP

DFLT_WAIVER

Attribute	**Description**	
Name	DFLT_WAIVER	
Datatype	String	
Description	Default Waiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	**Description**	
Name	AUTO_DEBIT_CARD_REQUEST	
Datatype	String	
Description	Auto Debit Card Request	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	**Description**	
Name	AUTO_CHEQUE_BOOK_REQ	
Datatype	String	
Description	Auto Cheque Book Request	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	**Description**	
Name	INTERMEDIARY_REQUIRED	
Datatype	String	
Description	Intermediary Required	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	Number
Description	Passbook Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	NSF Blacklist Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MUDRABAH_SWP

Attribute	Description
Name	MUDRABAH_SWP
Datatype	String
Description	Mudrabah Sweep
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SWEEP_OUT

Attribute	Description
Name	SWEEP_OUT
Datatype	String
Description	Sweep Out
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	String
Description	Passbook Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Fund Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ZAKATEXEMPTION

Attribute	Description
Name	ZAKATEXEMPTION
Datatype	String
Description	Zakat Exemption
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LDEPBRN

Attribute	Description
Name	LDEPBRN
Datatype	String
Description	Linked Deposit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LDEPACC

Attribute	Description
Name	LDEPACC

Datatype	String
Description	Linked Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CNTBTOPDM

Attribute	Description
Name	CNTBTOPDM
Datatype	String
Description	Contribute to PDM
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	String
Description	Exclude from Distribution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTCLS

Attribute	Description
Name	ACSTCLS
Datatype	String
Description	Account Set for Closing
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTCLSDT

Attribute	Description
Name	ACSTCLSDT
Datatype	Date
Description	Closing Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINEID

Attribute	**Description**	
Name	LINEID	
Datatype	String	
Description	Credit Line	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTO_DEPOSIT

Attribute	**Description**	
Name	AUTO_DEPOSIT	
Datatype	String	
Description	Auto Deposit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

CHECKER

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

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	Attribute: minOccurs; Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status

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

TOP

Provision-Main

Attribute	**Description**	
Name	Provision-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRVACCUI

Attribute	**Description**	
Name	PRVACCUI	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Provdetails

Attribute	**Description**	
Name	Provdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PRVSTATUS

Attribute	**Description**	
Name	PRVSTATUS	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	Provision Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	Date of Last Maintenance

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTR1WHEN

Attribute	**Description**	
Name	INSTR1WHEN	
Datatype	String	
Description	Conditions (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

INSTR2WHEN

Attribute	**Description**	
Name	INSTR2WHEN	
Datatype	String	
Description	Conditions (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

INSTR3WHEN

Attribute	**Description**	
Name	INSTR3WHEN	
Datatype	String	
Description	Conditions (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

INSTR4WHEN

Attribute	**Description**	
Name	INSTR4WHEN	
Datatype	String	
Description	Conditions (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	Instructions (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	Instructions (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	Instructions (3)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	Instructions (4)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	Of
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	Debit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	Credit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	Statement Count For The Day
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	Year To Date Statement Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	Generate Message Only On Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	Generate Balance Report
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String

Description	Report Transactions Since
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	Of
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	Report Transactions Since
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 941,940,

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Acctxnres

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

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Transaction Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	Debit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	Credit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	BIC Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String

Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	String
Description	Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTOMER_NAME

Attribute	Description

Name	CUSTOMER_NAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	Joint Holder Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acccrdrlmts

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

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	Credit Limit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	Debit Limit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCACC

Attribute	**Description**	
Name	CALCACC	
Datatype	String	
Description	Calculation Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PBOOKACC

Attribute	**Description**	
Name	PBOOKACC	
Datatype	String	
Description	Profit Booking Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASPS

Attribute	**Description**	
Name	HASPS	
Datatype	String	
Description	Profit Statement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROFSTRTDT

Attribute	**Description**	
Name	PROFSTRTDT	
Datatype	Date	
Description	Profit Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PBOOKACCBRN

Attribute	Description
Name	PBOOKACCBRN
Datatype	String
Description	Profit Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	String
Description	Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	Charge Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT

Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	Consolidated Charge Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	Consolidated charge branch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	String
Description	Waive Profit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	Generate UDE Change Advice
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	UDE Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	ILM Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPTYP

Attribute	Description	
Name	DISPTYP	
Datatype	String	
Description	ILM Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Inteffdtmap

Attribute	Description

Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	User Defined Element Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	UDE Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	Term Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	Term Deposit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	Auto Rollover
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	Close on Maturity
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	Move Interest to Unclaimed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	Rollover Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Rollover Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	Next Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	Days
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	Payment Accounts
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Payment Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency

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

TOP

RDAMT_N

Attribute	**Description**	
Name	RDAMT_N	
Datatype	Number	
Description	Installment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTDT

Attribute	**Description**	
Name	PMNTDT	
Datatype	Date	
Description	Payment Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDACC

Attribute	**Description**	
Name	RDACC	
Datatype	String	
Description	Recurring Deposit Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOPAY

Attribute	**Description**	
Name	AUTOPAY	
Datatype	String	
Description	Auto Payment Takedown	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	Move Maturities to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	Move funds on Overdraft
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	Move Principal to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	Deposit Tenor

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Dcdmaster

Attribute	**Description**	
Name	Dcdmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKCCY

Attribute	**Description**	
Name	LINKCCY	
Datatype	String	
Description	Linked Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_OPTION_PROD

Attribute	**Description**	
Name	CCY_OPTION_PROD	
Datatype	String	
Description	Currency Option Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXCH_RATE

Attribute	**Description**	
Name	EXCH_RATE	
Datatype	Number	
Description	Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	Linked Currency Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	Linked Currency GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	Fixing Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	Yield Enhancement
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	Option Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	Charge Booking Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	Calculation Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	Interest Booking Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	Interest Statement

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

TOP

INTSTARTDT

Attribute	**Description**	
Name	INTSTARTDT	
Datatype	Date	
Description	Interest Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	**Description**	
Name	BOOKACCBRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRADV

Attribute	**Description**	
Name	DRCRADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	Generate UDE Change Advice
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description

Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	UDE Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	Continue Variance on Rollover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	User Defined Element Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	UDE Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String

Description	Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	Auto Rollover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	Payment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	Close on Maturity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	Move Interest to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	Move Principal to Unclaimed

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

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description	Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	**Description**	
Name	ROLLTYPE	
Datatype	String	
Description	Rollover Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,I,S,T

TOP

ROLLAMT

Attribute	**Description**	
Name	ROLLAMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTMATDT

Attribute	**Description**	
Name	NEXTMATDT	
Datatype	Date	
Description	Next Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MOVETOUNCLM

Attribute	**Description**
Name	MOVETOUNCLM

Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	Move funds on Overdraft
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	Payment Accounts
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Payment Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	Auto Payment Takedown
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	Rollover Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS

Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,S,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name

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

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Bcpayout

Attribute	**Description**	
Name	Bcpayout	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROFDUE

Attribute	Description
Name	PROFDUE

Datatype	Number
Description	Profit Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	Provision Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	Charge Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	Withdrawal Uncollected Funds
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	Opening
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	Opening

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TODAY_TOVER_DR

Attribute	**Description**	
Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description	Daily Turnover (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_DR

Attribute	**Description**	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description	Daily Turnover (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TODAY_TOVER_CR

Attribute	**Description**	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description	Daily Turnover (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_CR

Attribute	**Description**	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description	Daily Turnover (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_CR

Attribute	**Description**	
Name	ACY_TANK_CR	
Datatype	Number	
Description	Credit (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_DR

Attribute	Description	
Name	ACY_TANK_DR	
Datatype	Number	
Description	Debit (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TANK_CR

Attribute	Description	
Name	LCY_TANK_CR	
Datatype	Number	
Description	Credit (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TANK_DR

Attribute	Description	
Name	LCY_TANK_DR	
Datatype	Number	
Description	Debit (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description	Uncollected	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_CURR_BALANCE

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description	Current (ACY)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	Number
Description	Current (LCY)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	Number
Description	Blocked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	Available
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	Debit (Dr)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	Unauthorized Tanked (Dr)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_CR

Attribute	Description	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description	Credit (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description	Unauthorized Tanked (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description	Uncollected (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description	Unauthorized Tanked Uncollected	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_ACCRUED_DR_IC

Attribute	Description	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description	Accrued Profit (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_ACCRUED_CR_IC

Attribute	Description

Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	Accrued Profit (Cr)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	CR Activity
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	DR Activity
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	Uncollected

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RECEIVABLE_AMOUNT

Attribute	**Description**	
Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description	Receivable	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DC_LCY_OPEN_BAL

Attribute	**Description**	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	Unutilized Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	String
Description	Total Available
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	Current Period
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT

Datatype	Number
Description	Deposited In Current Period
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	Maximum Credit Turnover Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	Auto Deposit Balance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	Sweep Eligible Balance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	Dr

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

LCY_TOV

Attribute	**Description**	
Name	LCY_TOV	
Datatype	String	
Description	Dr	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY_MTD_TOVER_DR

Attribute	**Description**	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description	Dr	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_MTD_TOVER_DR

Attribute	**Description**	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description	Dr	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_MTD_TOVER_CR

Attribute	**Description**	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description	Cr	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_MTD_TOVER_CR

Attribute	**Description**
Name	LCY_MTD_TOVER_CR

Datatype	Number
Description	Cr
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	String
Description	Advance Profit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	Monthly Free Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	Notice Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	Validity Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NADDR1

Attribute	**Description**	
Name	NADDR1	
Datatype	String	
Description	Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR2

Attribute	**Description**	
Name	NADDR2	
Datatype	String	
Description	Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR3

Attribute	**Description**	
Name	NADDR3	
Datatype	String	
Description	Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR4

Attribute	**Description**	
Name	NADDR4	
Datatype	String	
Description	Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	String	
Description	Minor	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	String	
Description	Guardian Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GUARDRELNSHP

Attribute	Description	
Name	GUARDRELNSHP	
Datatype	String	
Description	Relationship	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description	Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	Address 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	Address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	Address 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB

Datatype	Date
Description	Date of Birth
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	Relationship
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	Term Deposit Pay In Option
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,G

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	Offset Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,S,G

TOP

OFFBRN

Attribute	**Description**	
Name	OFFBRN	
Datatype	String	
Description	Offset Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFSACC

Attribute	**Description**	
Name	OFFSACC	
Datatype	String	
Description	Offset Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	**Description**	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	Next Renewal Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	Renew Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	Renew TOD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	Renew Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Mandatory
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	Checked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	Expected Date of Submission
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	Actual Date of Submission
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK4

Attribute	Description
Name	REMARK4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	Send Notification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

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

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	

Attribute	Description
minOccurs	1

Restrictions	

Restrictions	Description
maxLength	20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	

Attribute	Description
minOccurs	1

Restrictions	

Restrictions	Description
maxLength	16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	Check Leaves
Attributes	

Attribute	Description
minOccurs	0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	Cheque Book Type
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	Order Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	Order Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	Language Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	Request Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Requested

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	Request Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	Card products
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	Card BIN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUSTOMER_NAME_ON_CARD

Attribute	Description
Name	CUSTOMER_NAME_ON_CARD
Datatype	String
Description	Customer Name on Card
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	Card Application Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	Primary Card
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	Card Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String

Description	Intermediary Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	Intermediary Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	Intermediary Ratio
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String

Description	Include Relationship
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description

Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description

Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Chgslabs

Attribute	**Description**	
Name	Chgslabs	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SLABAMT

Attribute	**Description**	
Name	SLABAMT	
Datatype	Number	
Description	Slab Amount/Item Count	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CHGAMT

Attribute	**Description**	
Name	CHGAMT	
Datatype	Number	
Description	Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGRATE

Attribute	**Description**
Name	CHGRATE
Datatype	Number

Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description

Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCODE

Attribute	Description
Name	SCODE

Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	**Description**	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRTTYPE

Attribute	**Description**	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	X,F

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	**Description**	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	**Description**	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

LINKGRP

Attribute	**Description**	
Name	LINKGRP	
Datatype	String	
Description	Link to Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MisAccLog

Attribute	**Description**	
Name	MisAccLog	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	Date	
Description	Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Transfer Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T3

Attribute	Description
Name	T3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T5

Attribute	Description
Name	T5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T9

Attribute	**Description**
Name	T9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T10

Attribute	**Description**
Name	T10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Custacc-Sicdiary

Attribute	**Description**
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	**Description**
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description	Unit Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

UNTVAL

Attribute	Description

Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INSTR

Attribute	Description
Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NXTEXCDT

Attribute	**Description**	
Name	NXTEXCDT	
Datatype	Date	
Description	Next Execution Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OPERATOR

Attribute	**Description**	
Name	OPERATOR	
Datatype	String	
Description	Operator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CONDVAL

Attribute	**Description**	
Name	CONDVAL	
Datatype	Number	
Description	Condition Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOFFICER

Attribute	**Description**	
Name	ACCOFFICER	
Datatype	String	
Description	Account Officer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTRTYP

Attribute	**Description**
Name	SPLINSTRTYP

Datatype	String
Description	Special Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit

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

TOP

DDBNKCD

Attribute	**Description**	
Name	DDBNKCD	
Datatype	String	
Description	Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DDACCNO

Attribute	**Description**	
Name	DDACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	**Description**	
Name	AGREMNTID	
Datatype	String	
Description	Agreement Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Consolidating Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	String
Description	Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	String
Description	Consolidating Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Billingproducts

Attribute	Description
Name	Billingproducts

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	String
Description	Stationary Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSPAYBRN

Attribute	Description
Name	INSPAYBRN

Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	String
Description	Beneficiary Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	String
Description	Beneficiary Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	String
Description	Beneficiary Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSOTHDETAIL1

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Details (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP1

Attribute	Description	
Name	INSOTHDTLTYP1	
Datatype	String	
Description	Type (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL2

Attribute	Description	
Name	INSOTHDETAIL2	
Datatype	String	
Description	Details (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP2

Attribute	Description	
Name	INSOTHDTLTYP2	
Datatype	String	
Description	Type (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	String
Description	Type (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	String
Description	Details (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	String
Description	Type (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5

Datatype	String
Description	Details (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Charge-Main

Attribute	Description	
Name	Charge-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description	Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Charge-Details

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

TOP

CHG_DESC

Attribute	Description	
Name	CHG_DESC	
Datatype	String	
Description	Charge Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number

Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

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

TOP

FLDNAM

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

TOP

FLDVAL

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

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG

Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String
Description	Relation Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	String
Description	Signatory Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	Signatory Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME

Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttms-Detail

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description	Request Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARDNO

Attribute	Description

Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	Card products
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	Primary Card
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	Name On Card

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	String
Description	Owner Id number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	Date
Description	Card Issued Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	Card Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	Card BIN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttbs-Sweep-Details

Attribute	Description	
Name	Sttbs-Sweep-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTACC

Attribute	Description
Name	CUSTACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description	
Name	LINKAGEPERCENT	
Datatype	Number	
Description	Linkage Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	Number	
Description	Linked Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AVAILAMT

Attribute	Description	
Name	AVAILAMT	
Datatype	Number	
Description	Available Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Utilized Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MDTE

Attribute	Description	
Name	MDTE	
Datatype	String	
Description	Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String

Description	Rollover Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number

Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String

Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACC_STATUS

Attribute	Description

Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.1.2.IA-CreateIACustAcc-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*
  - *Cust-Account-IO*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *ADESC*
    - *ACSTATNODR*
    - *ACSTATNOCR*
    - *ACSTATSTPAY*
    - *DORM*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *FROZEN*
    - *NOM1*
    - *NOM2*
    - *ADDR1*
    - *ADDR2*

ADDR3
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD
VALDGT
IBANRQD

SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPE2
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP
REGDPER
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
OPMODE
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION

ACC_OPENING_AMT
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
MUDRABAH_SWP
SWEEP_OUT
FUNDID
ZAKATEXEMPTION
LDEPBRN
LDEPACC
CNTBTOPDM
EXLFRMDISBN
ACSTCLS
LINEID
AUTO_DEPOSIT
Provdetails
- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Report-Gentime1
- *GENTIME*

Report-Gentime2
- *GENTIME*

Accmaintinstr
- *DTOFLSTMAINT*
- *INSTR1WHEN*
- *INSTR2WHEN*
- *INSTR3WHEN*
- *INSTR4WHEN*
- *MAINTINSTR1*

MAINTINSTR2
MAINTINSTR3
MAINTINSTR4
Interim-Details
BALRPTTYP
INTRMDRAMT
INTRMCRAMT
INTRMSTMTCNT
INTRMSTMTYTDCNT
GENINTRMSTMT
GENINTRMSTMTMVMT
GENBALRPT
INTRMRPTSINCE
INTRMRPTTYP
BALRPTSINCE
Accprdres
DRTTXN
CRTXN
PRD
Acctxnres
TXNCD
DRTTXN
CRTXN
Authbicdetails
BICCODE
Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
Jointholders
CUSTNO1
JNTHLDTYP
START_DATE
END_DATE
Acccrdrlmts
CRDRCCY
CRLMTAMT
DRLMTAMT
Intdetails
CALCACC

- *PBOOKACC*
- *HASPS*
- *PROFSTRTDT*
- *PBOOKACCBRN*
- *HASCRADV*
- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *CONSOL_CHG_ACC*
- *CONSOLCHGBRN*
- *Intprodmap*
  - *WAIVEPROF*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *ILPRD*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *UDEVARIANCE*
- *Tddetails*
  - *TDCCY*
  - *TDAMT*
  - *AUTOROLL*
  - *CLONMAT*
  - *MOVINTUNCLM*
  - *MATDT*
  - *ROLLTYPE*
  - *ROLLAMT*
  - *RDFREDAY*
  - *RDFREMTH*
  - *RDFREYEAR*
  - *PAYACC*
  - *PAYBRN*
  - *PMNTCCY*
  - *RDAMT_N*
  - *RDACC*
  - *AUTOPAY*
  - *MOVTOUNCLM*
  - *FUNDONOVD*

MOVPRIUNCLM

Dcdmaster

- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*

Tddetailsprn

- *BRN*
- *ACC*
- *CCY*
- *Tddetailsfpo*
  - *DFTFROM*
  - *CUSTNO*
  - *ACCLS*
  - *Childintdetails*
    - *CHGBOOKACCBRN*
    - *CHGBOOKACC*
    - *CHGSTARTDT*
    - *CALCACC*
    - *BOOKACC*
    - *HASIS*
    - *INTSTARTDT*
    - *BOOKACCBRN*
    - *DRCRADV*
    - *INTRATE_CUMAMT_REQD*
    - *Childintprodmap*
      - *INTPROD*
      - *WAIVEPROD*
      - *GENUDECHNGADV*
      - *PRODMAPSTAT*
      - *CONTVARROLL*
      - *Childinteffdtmap*
        - *UDEEFFDT*
        - *EFFDTMAPSTAT*
        - *Childintsde*
          - *UDEID*
          - *UDEVALUE*
          - *RATECODE*
          - *UDEVARIANCE*
  - *Childinttddetails*

AUTOROLL
PMNTCCY
RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
BANKCODE
BENFNAME

BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Amount-Dates
PROFDUE
PROVAMT
CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL
LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR
DATE_LAST_CR
ACY_UNCOLLECTED

- *RECEIVABLE_AMOUNT*
- *DC_LCY_OPEN_BAL*
- *DIS_UNUTILIZED_AMT*
- *DIS_TOT_AVL_AMOUNT*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *SWEEP_ELIG_BAL*
- *Turnovers*
  - *ACY_TOV*
  - *LCY_TOV*
  - *ACY_MTD_TOVER_DR*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*

Noticepref

- *ADVPRFREQD*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*
- *GADDR1*
- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*
- *AMT*
- *OFFSACC*
- *PERCENTAGE*

Tdpayoutdetails

- *PAYOUTTYPE*
- *OFFSACC*

PERCENTAGE
NARRATIVE
Tod-Renew
NXT_RENEW_LMT
RNW_UNIT
RNW_FLG
RNW_FREQ
Od-Limit
Doctype-Checklist
DOCUMENT_TYPE
CHECKED
EXPIRY_DATE
EXPECTED_DATE_SUBMISSION
Doctype-Remarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
SEND_NOTIFICATION
FREQUENCY
DAYS
Sttms-Od-Coll-Linkages
Cust-Acc-Check
FIRST_CHECK_NO
CHECK_LEAVES
CHEQUE_BOOK_TYPE
ORDER_DATE
ORDER_DETAILS
LANG_CODE
Cust-Acc-Card
CARD_PRODUCT
CARD_BIN
CUSTOMER_NAME_ON_CARD
CARD_NO
CARD_APPL_DATE
Intermediary
INTERMEDIARY_CODE
INTERMEDIARY_DESC

- INTERMEDIARY_RATIO
- Linkedentities
  - BRN
  - CUSTACNO
  - Linkedentities
    - CUSTOMER
    - RELATIONSHIP
    - INHERIT
- Custacc-Icccspcn
  - BRNCD
  - ACCNO
  - Chgcons
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - DISCPC
    - DISCAMT
- Custacc-Icchspcn
  - BRN
  - ACC
  - Chgdetails
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - FREETXN
    - Chgslabs
      - SLABAMT
      - CHGAMT
      - CHGRATE
- Custacc-Iccinstr
  - BRN
  - ACC
  - Autodepdetails
    - DEPACCCLS
    - SWPAMOUNT
    - DEPCCY
    - SCODE
    - XREF
    - MINREQDBAL
    - SWPMULTIOF

RETRYTILLDT
SWPTOACBRN
STARTDT
DEPTENYEARS
MONTHS
DAYS
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
LINKGRP

MisAccLog
MISCLS
TXNDT
OLDMISCD
NWMISCD
MisBalLog
Classname
Custacc-Sicdiary
BRNCD
ACCNO
Diarydetails
NXTDUEDT
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMNTID
Billingproducts
BILLPRODCD
Accclose
BRN
ACC
Cust-Account-Closure
CLSMOD
OFFBRN
OFFACC
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSEXPDT
INSISUBANK
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1

INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
Charge-Details
CHG_DESC
WAIVER
AMOUNT
ESNNO
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
ACBRN1
ACTNO
ACCMSG
MINNOSIG
Accsigdetails
CUST_ID
SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SIGNAME
SOLOSIG
Sttms-Debit
BRANCH_CODE
CUST_NO
ACTNO
Sttms-Detail
BRANCH_CODE
REQUEST_REFERENCE_NO
CARDNO
CUST_NO
CARD_PRODUCT
PRIMARY_CARD
NAME_ON_CARD

OWNER_ID_NO
CARD_ISSUED_DT
CARD_EXPIRY_DT
CARD_STATUS
RECORD_STAT
AUTH_STAT
CARD_BIN
CUST_AC_NO
Extsys-Ws-Master
KEYID
Extsys-Ws-Details
USERREMARKS
Sttms-Cust-Account
BRANCH_CODE
CUST_AC_NO
Sttbs-Sweep-Details
DEPACC
LINKAGEPERCENT
LINKEDAMT
BLOCKED_AMOUNT
Customer-Acc
BRANCH_CODE
CUST_AC_NO
Td-Rolloverhistory
Customer-Accis
BRANCHCODE
CUST_AC_NO
Td-Rolloverhistory-Is

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

Attribute	Description
Name	ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	String
Description	No Debits
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	String
Description	No Credits
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	String
Description	Stop Payments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DORM

Attribute	Description
Name	DORM
Datatype	String
Description	Dormant
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	Account Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	Account Open Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FROZEN

Attribute	Description
Name	FROZEN
Datatype	String
Description	Frozen
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOM1

Attribute	Description
Name	NOM1

Datatype	String
Description	First Nominees
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	Second Nominees
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDR1

Attribute	Description
Name	ADDR1
Datatype	String
Description	Address 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDR3

Attribute	Description
Name	ADDR3
Datatype	String
Description	

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

TOP

POSTALLOWED

Attribute	**Description**	
Name	POSTALLOWED	
Datatype	String	
Description	Posting Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLRBNKCD

Attribute	**Description**	
Name	CLRBNKCD	
Datatype	String	
Description	Clearing Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLRACNO

Attribute	**Description**	
Name	CLRACNO	
Datatype	String	
Description	Clearing Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

IBANACNO

Attribute	**Description**	
Name	IBANACNO	
Datatype	String	
Description	IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	Track Receivable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	Referral Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	Date
Description	Since
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	String
Description	Propagate Reporting Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	String
Description	Status Change Automatic
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	String
Description	Dormancy Parameters
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D,M,B

TOP

ACCDERSTAT

Attribute	Description
Name	ACCDERSTAT
Datatype	String
Description	Account Derived Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LOC

Attribute	Description
Name	LOC

Datatype	String
Description	Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	Media
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	Cheque Book
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Passbook
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CASACC

Attribute	Description
Name	CASACC
Datatype	String
Description	CAS Account

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

TOP

TYOFCHQ

Attribute	**Description**	
Name	TYOFCHQ	
Datatype	String	
Description	Euro Cheques	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,C

TOP

ATMCUSTACNO

Attribute	**Description**	
Name	ATMCUSTACNO	
Datatype	String	
Description	ATM Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ATMDLIM

Attribute	**Description**	
Name	ATMDLIM	
Datatype	Number	
Description	Daily Amount Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ATMDCNTLIM

Attribute	**Description**	
Name	ATMDCNTLIM	
Datatype	Number	
Description	Daily count Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	String
Description	MT210 Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	String
Description	Positive Pay
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STDAYS

Attribute	Description
Name	STDAYS
Datatype	Number
Description	Stale Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	String
Description	Cheque Book Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	String
Description	Cheque Book Name 2

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

TOP

AUTOREORDERCHKREQ

Attribute	**Description**	
Name	AUTOREORDERCHKREQ	
Datatype	String	
Description	Auto Reorder of Cheque Book	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOREORDERCHKLVL

Attribute	**Description**	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	Reorder Cheque Level	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOREORDERCHKLVS

Attribute	**Description**	
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	Reorder No of Leaves	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LODGEBKFAC

Attribute	**Description**	
Name	LODGEBKFAC	
Datatype	String	
Description	Lodgment Book	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	Back Period Entry Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	String
Description	Auto Provisioning Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	Exposure Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RSKEXPAMT

Attribute	Description
Name	RSKEXPAMT
Datatype	Number
Description	Risk Free Exposure Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE
Datatype	String
Description	Provisioning Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,L

TOP

DEFRECON

Attribute	**Description**	
Name	DEFRECON	
Datatype	String	
Description	Deferred Reconciliation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONSREQD

Attribute	**Description**	
Name	CONSREQD	
Datatype	String	
Description	Consolidated Certificate Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDING

Attribute	**Description**	
Name	FUNDING	
Datatype	String	
Description	Funding	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDBRN

Attribute	**Description**	
Name	FUNDBRN	
Datatype	String	
Description	Fund Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FUNDACC

Attribute	Description
Name	FUNDACC
Datatype	String
Description	Funding Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MOD9RQD

Attribute	Description
Name	MOD9RQD
Datatype	String
Description	Mod 9 Validation Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

VALDGT

Attribute	Description
Name	VALDGT
Datatype	Number
Description	Validation Digit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	String
Description	IBAN Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	Sublimit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	Number
Description	Uncollected Funds Limit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	Temporary Overdraft Start
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	Temporary Overdraft End
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	Temporary Overdraft Limit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFLINELIM

Attribute	Description

Name	OFFLINELIM
Datatype	Number
Description	Offline Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	Netting Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	Cr Transaction Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	Credit Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	Credit Rev Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description

Name	ACSTMTDAY
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

ATM

Attribute	Description
Name	ATM
Datatype	String
Description	ATM
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	String
Description	Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	String
Description	Generate Statement Only On Movement
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPIBANINADV

Attribute	Description	
Name	DISPIBANINADV	
Datatype	String	
Description	Display IBAN in Advices	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACSTMTTYPE2

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description	Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY2

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description	On	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE2

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description	Cycle	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	Generate Statement Only On Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	On
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	Generate Statement Only On Movement

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

TOP

FLGEXCLRVRTRANS

Attribute	**Description**	
Name	FLGEXCLRVRTRANS	
Datatype	String	
Description	Exclude Same Day Reversal Transactions from Statement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STMTAC

Attribute	**Description**	
Name	STMTAC	
Datatype	String	
Description	Statement Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SWPTYPE

Attribute	**Description**	
Name	SWPTYPE	
Datatype	Number	
Description	Sweep Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MASTERACC

Attribute	**Description**	
Name	MASTERACC	
Datatype	String	
Description	Master Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	Auto Deposit Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	Reg CC Availability
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	Reg D Applicable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	Periodicity

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,S,N

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	Product List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	Transaction List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	Special Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	Special Condition
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IBANACC

Attribute	Description
Name	IBANACC
Datatype	String
Description	IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	Mode of Operation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J,E,F,M,

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	Daylight Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSETACC

Attribute	Description
Name	OFFSETACC
Datatype	String
Description	Offset Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	String
Description	Waive account Opening Charges
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	String
Description	Pay In Option
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,G</td></tr></table>

TOP

ACC_OPENING_AMT

Attribute	Description
Name	ACC_OPENING_AMT
Datatype	Number
Description	Account Opening Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	Country Code

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

TOP

ESCROWTRN

Attribute	**Description**	
Name	ESCROWTRN	
Datatype	String	
Description	Escrow Transfer Applicable	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ESCROWPERCENTAGE

Attribute	**Description**	
Name	ESCROWPERCENTAGE	
Datatype	Number	
Description	Escrow Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ESCROWBRNCODE

Attribute	**Description**	
Name	ESCROWBRNCODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESCROWACCOUNT

Attribute	**Description**	
Name	ESCROWACCOUNT	
Datatype	String	
Description	Escrow Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	Notification Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	String
Description	Salary Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	Replicate Customer Signature
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	Number
Description	Max No of Cheque Rejections
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	CRS Statement Required

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

TOP

MT110_RECON_REQD

Attribute	**Description**	
Name	MT110_RECON_REQD	
Datatype	String	
Description	MT110 Reconciliation Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROJACC

Attribute	**Description**	
Name	PROJACC	
Datatype	String	
Description	Project Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	**Description**	
Name	LIMIT_AUTO_CREATE_POOL	
Datatype	String	
Description	Auto Create Collateral Pool	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DFLT_WAIVER

Attribute	**Description**	
Name	DFLT_WAIVER	
Datatype	String	
Description	Default Waiver	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description	
Name	AUTO_DEBIT_CARD_REQUEST	
Datatype	String	
Description	Auto Debit Card Request	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	Description	
Name	AUTO_CHEQUE_BOOK_REQ	
Datatype	String	
Description	Auto Cheque Book Request	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description	
Name	INTERMEDIARY_REQUIRED	
Datatype	String	
Description	Intermediary Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MUDRABAH_SWP

Attribute	Description	
Name	MUDRABAH_SWP	
Datatype	String	
Description	Mudrabah Sweep	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SWEEP_OUT

Attribute	Description
Name	SWEEP_OUT
Datatype	String
Description	Sweep Out
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Fund Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ZAKATEXEMPTION

Attribute	Description
Name	ZAKATEXEMPTION
Datatype	String
Description	Zakat Exemption
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LDEPBRN

Attribute	Description
Name	LDEPBRN
Datatype	String
Description	Linked Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LDEPACC

Attribute	Description
Name	LDEPACC
Datatype	String
Description	Linked Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CNTBTOPDM

Attribute	Description
Name	CNTBTOPDM
Datatype	String
Description	Contribute to PDM
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	String
Description	Exclude from Distribution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTCLS

Attribute	Description
Name	ACSTCLS
Datatype	String
Description	Account Set for Closing
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LINEID

Attribute	Description
Name	LINEID

Datatype	String
Description	Credit Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_DEPOSIT

Attribute	Description
Name	AUTO_DEPOSIT
Datatype	String
Description	Auto Deposit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	Provision Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	Date of Last Maintenance
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	Conditions (1)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	Conditions (2)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	Conditions (3)

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	Conditions (4)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	Instructions (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	Instructions (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	Instructions (3)
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	Instructions (4)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	Of
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	Debit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT

Datatype	Number
Description	Credit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	Statement Count For The Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	Year To Date Statement Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	Generate Message Only On Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	Generate Balance Report
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String
Description	Report Transactions Since
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	Of
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	Report Transactions Since
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 941,940,

TOP

Accprdres

Attribute	Description
Name	Accprdres

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BICCODE

Attribute	Description

Name	BICCODE
Datatype	String
Description	BIC Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	String
Description	Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	Joint Holder Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE

Datatype	Date
Description	End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	Credit Limit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	Debit Limit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Intdetails

Attribute	Description

Name	Intdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	Calculation Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PBOOKACC

Attribute	Description
Name	PBOOKACC
Datatype	String
Description	Profit Booking Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASPS

Attribute	Description
Name	HASPS
Datatype	String
Description	Profit Statement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROFSTRTDT

Attribute	Description
Name	PROFSTRTDT
Datatype	Date
Description	Profit Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PBOOKACCBRN

Attribute	Description
Name	PBOOKACCBRN
Datatype	String
Description	Profit Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	String
Description	Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	Charge Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	Consolidated Charge Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	Consolidated charge branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	String
Description	Waive Profit

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

TOP

GENUDECHNGADV

Attribute	**Description**	
Name	GENUDECHNGADV	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	**Description**	
Name	PRODMAPSTAT	
Datatype	String	
Description	Open	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

INTPROD

Attribute	**Description**	
Name	INTPROD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ILPRD

Attribute	**Description**	
Name	ILPRD	
Datatype	String	
Description	ILM Product	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID

Datatype	String
Description	User Defined Element Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	UDE Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	Term Deposit Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	Term Deposit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	Auto Rollover
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	Close on Maturity
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	Move Interest to Unclaimed

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

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description	Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	**Description**	
Name	ROLLTYPE	
Datatype	String	
Description	Rollover Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,I,S,T

TOP

ROLLAMT

Attribute	**Description**	
Name	ROLLAMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREDAY

Attribute	**Description**	
Name	RDFREDAY	
Datatype	Number	
Description	Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREMTH

Attribute	**Description**
Name	RDFREMTH

Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	Payment Accounts
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Payment Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	Recurring Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	Auto Payment Takedown
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	Move Maturities to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD

Datatype	String
Description	Move funds on Overdraft
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	Move Principal to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	Linked Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	Currency Option Product
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	Linked Currency Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	Linked Currency GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	Fixing Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC

Datatype	Number
Description	Yield Enhancement
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Customer No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	Charge Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	Calculation Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	Interest Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	Interest Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	Interest Booking Branch

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

TOP

DRCRADV

Attribute	**Description**	
Name	DRCRADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Childintprodmap

Attribute	**Description**	
Name	Childintprodmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTPROD

Attribute	**Description**	
Name	INTPROD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Waive Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Open	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description	Continue Variance on Rollover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Childinteffdtmap

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

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	Effective Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	Open
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

TOP

Childintsde

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

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	User Defined Element Id
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	UDE Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	Auto Rollover

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

TOP

PMNTCCY

Attribute	**Description**	
Name	PMNTCCY	
Datatype	String	
Description	Payment Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RDAMT

Attribute	**Description**	
Name	RDAMT	
Datatype	Number	
Description	Redemption Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTDT

Attribute	**Description**	
Name	PMNTDT	
Datatype	Date	
Description	Payment Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLONMAT

Attribute	**Description**	
Name	CLONMAT	
Datatype	String	
Description	Close on Maturity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	Move Interest to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	Move Principal to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,S,T

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Rollover Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MOVETOUNCLM

Attribute	**Description**	
Name	MOVETOUNCLM	
Datatype	String	
Description	Move to Unclaimed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDONOVD

Attribute	**Description**	
Name	FUNDONOVD	
Datatype	String	
Description	Move funds on Overdraft	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REFREDAY

Attribute	**Description**	
Name	REFREDAY	
Datatype	Number	
Description	Day	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREMTH

Attribute	**Description**	
Name	REFREMTH	
Datatype	Number	
Description	Month	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREYEAR

Attribute	**Description**
Name	REFREYEAR

Datatype	Number
Description	Year
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	Payment Accounts
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Payment Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	Auto Payment Takedown
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	Rollover Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,S,G

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYBRN_F

Attribute	**Description**	
Name	PAYBRN_F	
Datatype	String	
Description	Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	**Description**	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE

Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE

Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROFDUE

Attribute	Description
Name	PROFDUE
Datatype	Number
Description	Profit Due
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	Provision Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	Charge Due
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	Withdrawal Uncollected Funds
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	Opening
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	Opening
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	Daily Turnover (Dr)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TODAY_TOVER_DR

Attribute	Description

Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	Daily Turnover (Dr)
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	Number
Description	Daily Turnover (Cr)
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	Number
Description	Daily Turnover (Cr)
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	Number
Description	Credit (Cr)
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	Debit (Dr)
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	Number
Description	Credit (Cr)

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TANK_DR

Attribute	**Description**	
Name	LCY_TANK_DR	
Datatype	Number	
Description	Debit (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_UNCOLLECTED

Attribute	**Description**	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description	Uncollected	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_CURR_BALANCE

Attribute	**Description**	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description	Current (ACY)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_CURR_BALANCE

Attribute	**Description**	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description	Current (LCY)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_BLOCKED_AMOUNT

Attribute	**Description**	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description	Blocked	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	Available
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	Debit (Dr)
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	Unauthorized Tanked (Dr)
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	Credit (Cr)
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	Unauthorized Tanked (Cr)
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description	Uncollected (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description	Unauthorized Tanked Uncollected	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_ACCRUED_DR_IC

Attribute	Description	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description	Accrued Profit (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_ACCRUED_CR_IC

Attribute	Description	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description	Accrued Profit (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description	CR Activity	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	DR Activity
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	Debit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	Credit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	Uncollected
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	Receivable
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DC_LCY_OPEN_BAL

Attribute	Description

Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	Unutilized Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	String
Description	Total Available
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	Current Period

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

UTILIZED_AMT

Attribute	**Description**	
Name	UTILIZED_AMT	
Datatype	Number	
Description	Deposited In Current Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIMIT_AMOUNT

Attribute	**Description**	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description	Maximum Credit Turnover Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWEEP_ELIG_BAL

Attribute	**Description**	
Name	SWEEP_ELIG_BAL	
Datatype	Number	
Description	Sweep Eligible Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Turnovers

Attribute	**Description**	
Name	Turnovers	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TOV

Attribute	**Description**
Name	ACY_TOV
Datatype	String
Description	Dr

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	Dr
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	Dr
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	Dr
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	Cr
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR

Datatype	Number
Description	Cr
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	String
Description	Advance Profit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	Monthly Free Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	Notice Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD

Datatype	Number
Description	Validity Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR4

Attribute	Description	
Name	NADDR4	
Datatype	String	
Description	Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	String	
Description	Minor	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	String	
Description	Guardian Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GUARDRELNSHP

Attribute	Description	
Name	GUARDRELNSHP	
Datatype	String	
Description	Relationship	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	Address 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	Address 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	Address 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	Address 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NAM

Attribute	Description
Name	NAM

Datatype	String
Description	Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	Date of Birth
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	Relationship
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	Term Deposit Pay In Option
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,G

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	Offset Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,S,G

TOP

OFFSACC

Attribute	**Description**	
Name	OFFSACC	
Datatype	String	
Description	Offset Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	**Description**	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Tod-Renew

Attribute	**Description**	
Name	Tod-Renew	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	Next Renewal Limit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	Renew Unit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	Renew TOD
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	Renew Frequency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,D,M,Y</td></tr></table>

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	Checked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	Expected Date of Submission
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	Send Notification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Frequency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	Check Leaves
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	Cheque Book Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	Order Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	Order Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE

Datatype	String
Description	Language Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	Card products
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	Card BIN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUSTOMER_NAME_ON_CARD

Attribute	Description
Name	CUSTOMER_NAME_ON_CARD
Datatype	String
Description	Customer Name on Card
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	Card Application Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	Intermediary Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERMEDIARY_DESC

Attribute	Description

Name	INTERMEDIARY_DESC
Datatype	String
Description	Intermediary Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	Intermediary Ratio
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISCAMT

Attribute	**Description**	
Name	DISCAMT	
Datatype	Number	
Description	Discount Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Custacc-Icchspcn

Attribute	**Description**	
Name	Custacc-Icchspcn	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Chgdetails

Attribute	**Description**
Name	Chgdetails

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPACCCLS

Attribute	**Description**	
Name	DEPACCCLS	
Datatype	String	
Description	Deposit Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

SWPAMOUNT

Attribute	**Description**	
Name	SWPAMOUNT	
Datatype	Number	
Description	Sweep Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPCCY

Attribute	**Description**	
Name	DEPCCY	
Datatype	String	
Description	Deposit Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SCODE

Attribute	**Description**	
Name	SCODE	
Datatype	String	
Description	Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENYEARS

Attribute	Description	
Name	DEPTENYEARS	
Datatype	Number	
Description	Deposit Tenor Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MONTHS

Attribute	Description	
Name	MONTHS	
Datatype	Number	
Description	Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYS

Attribute	Description	
Name	DAYS	
Datatype	Number	
Description	Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CustAcc

Attribute	Description	
Name	CustAcc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String

Description	Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	Description

Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Link to Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Classname

Attribute	Description

Name	Classname
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSOLACC

Attribute	**Description**	
Name	CONSOLACC	
Datatype	String	
Description	Consolidating Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BLLLIQD

Attribute	**Description**	
Name	BLLLIQD	
Datatype	String	
Description	Billing Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

SETLMTACC

Attribute	**Description**	
Name	SETLMTACC	
Datatype	String	
Description	Settlement Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DIRDEBIT

Attribute	**Description**	
Name	DIRDEBIT	
Datatype	String	
Description	Direct Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	String
Description	Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BILLPRODCD

Attribute	**Description**	
Name	BILLPRODCD	
Datatype	String	
Description	Billing Product	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Accclose

Attribute	**Description**	
Name	Accclose	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String

Description	Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	String
Description	Stationary Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSPAYBRN

Attribute	Description
Name	INSPAYBRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSISUBANK

Attribute	Description	
Name	INSISUBANK	
Datatype	String	
Description	Issuing Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSULTBF1

Attribute	Description	
Name	INSULTBF1	
Datatype	String	
Description	Beneficiary Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF2

Attribute	Description	
Name	INSULTBF2	
Datatype	String	
Description	Beneficiary Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF3

Attribute	Description	
Name	INSULTBF3	
Datatype	String	
Description	Beneficiary Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	String
Description	Beneficiary Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	String
Description	Details (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2

Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	String
Description	Type (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	String
Description	Details (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	String
Description	Type (4)

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL5

Attribute	**Description**	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Details (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP5

Attribute	**Description**	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Type (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL6

Attribute	**Description**	
Name	INSOTHDETAIL6	
Datatype	String	
Description	Details (6)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP6

Attribute	**Description**	
Name	INSOTHDTLTYP6	
Datatype	String	
Description	Type (6)	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESNNO

Attribute	Description

Name	ESNNO
Datatype	Number
Description	ESN
Attributes	

Attribute	Description
minOccurs	0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

ACBRN1

Attribute	Description	
Name	ACBRN1	
Datatype	String	
Description	Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCMSG

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description	Account Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	500

TOP

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Minimum No of Signatories	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	

Attribute	Description
minOccurs	1

Restrictions	

Restrictions	Description
maxLength	36

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	

Attribute	Description
minOccurs	1

Restrictions	

Restrictions	Description
maxLength	9

TOP

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	String
Description	Signatory Message
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	Signatory Type
Attributes	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code

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

TOP

CUST_NO

Attribute	**Description**	
Name	CUST_NO	
Datatype	String	
Description	Customer No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACTNO

Attribute	**Description**	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttms-Detail

Attribute	**Description**	
Name	Sttms-Detail	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRANCH_CODE

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

TOP

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description	Request Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Card Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	19

TOP

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description	Customer No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	String	
Description	Card products	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	Primary Card
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	Name On Card
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	String
Description	Owner Id number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	Date
Description	Card Issued Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_STATUS

Attribute	**Description**	
Name	CARD_STATUS	
Datatype	String	
Description	Card Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECORD_STAT

Attribute	**Description**	
Name	RECORD_STAT	
Datatype	String	
Description	Record Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTH_STAT

Attribute	**Description**	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CARD_BIN

Attribute	**Description**	
Name	CARD_BIN	
Datatype	String	
Description	Card BIN	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String

Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

2.1.3.IA-CreateIACustAcc-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*
  - *Cust-Account-Full*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *CUSTNAME*
    - *ADESC*
    - *ACSTATNODR*
    - *ACSTATNOCR*
    - *ACSTATSTPAY*
    - *DORM*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *FROZEN*
    - *NOM1*
    - *NOM2*
    - *ADDR1*

ADDR2
ADDR3
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD
VALDGT

IBANRQD
ATMBRN
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPE2
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP

REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT
MUDRABAH_SWP
SWEEP_OUT
PASSBOOK_STATUS

FUNDID
ZAKATEXEMPTION
LDEPBRN
LDEPACC
CNTBTOPDM
EXLFRMDISBN
ACSTCLS
ACSTCLSDT
LINEID
AUTO_DEPOSIT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Report-Gentime2
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4
Interim-Details
  BALRPTTYP
  INTRMDRAMT
  INTRMCRAMT
  INTRMSTMTCNT

INTRMSTMTYTDCNT
GENINTRMSTMT
GENINTRMSTMTMVMT
GENBALRPT
INTRMRPTSINCE
INTRMRPTTYP
BALRPTSINCE
Prdtxn
Accprdres
DRTTXN
CRTXN
DESC
PRD
Acctxnres
TXNCD
DRTTXN
CRTXN
DESC
Authbicdetails-Main
Authbicdetails
BICCODE
BICDESC
Accstatus-Main
Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC
Jointholders-Main
Jointholders
CUSTNO1
CUSTOMER_NAME
JNTHLDTYP
START_DATE
END_DATE
Acccrdrlmts-Main
Acccrdrlmts
CRDRCCY
CRLMTAMT
DRLMTAMT

- *Intdetails*
  - *CALCACC*
  - *PBOOKACC*
  - *HASPS*
  - *PROFSTRTDT*
  - *PBOOKACCBRN*
  - *HASCRADV*
  - *CHGBOOKACCBRN*
  - *CHGBOOKACC*
  - *CHGSTARTDT*
  - *BRN*
  - *ACC*
  - *CONSOL_CHG_ACC*
  - *CONSOLCHGBRN*
  - *Intprodmap*
    - *WAIVEPROF*
    - *GENUDECHNGADV*
    - *PRODMAPSTAT*
    - *INTPROD*
    - *UDECCY*
    - *ILPRD*
    - *DISPTYP*
    - *Inteffdtmap*
      - *UDEEFFDT*
      - *EFFDTMAPSTAT*
      - *Intsde*
        - *UDEID*
        - *UDEVALUE*
        - *RATECODE*
        - *UDEVARIANCE*
- *Tddetails*
  - *TDCCY*
  - *TDAMT*
  - *AUTOROLL*
  - *CLONMAT*
  - *MOVINTUNCLM*
  - *MATDT*
  - *ROLLTYPE*
  - *ROLLAMT*
  - *NEXTMATDT*
  - *RDFREDAY*
  - *RDFREMTH*
  - *RDFREYEAR*
  - *PAYACC*

PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
INTSTDT
DEPTENOR
Dcdmaster
  LINKCCY
  CCY_OPTION_PROD
  EXCH_RATE
  LINKED_CCY_SETT_ACC
  LINKED_CCY_GL
  FIX_DAYS
  YLD_ENHC
  INCEPTION_FAIR_VALUE
  OPTION_CONTRACT_REF_NO
Tddetailsprn
  BRN
  ACC
  CCY
  Tddetailsfpo
    BRN
    CCY
    DFTFROM
    CUSTNO
    ACCLS
    Childintdetails
      CHGBOOKACCBRN
      CHGBOOKACC
      CHGSTARTDT
      CALCACC
      BOOKACC
      HASIS
      INTSTARTDT
      BOOKACCBRN
      DRCRADV
      INTRATE_CUMAMT_REQD
      Childintprodmap
        INTPROD

WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT
UDECCY
CONTVARROLL
Childinteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Childintsde
UDEID
UDEVALUE
RATECODE
UDEVARIANCE
Childinttddetails
AUTOROLL
PMNTCCY
RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORDAY
DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE

OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
CCY
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
CCY
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Statement
Amount-Dates
PROFDUE
PROVAMT
CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL

LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR
DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
BRN
ACC
DC_LCY_OPEN_BAL
DIS_UNUTILIZED_AMT
DIS_TOT_AVL_AMOUNT
CCY
CURRPRD
UTILIZED_AMT
LIMIT_AMOUNT
AUTODEPBAL
SWEEP_ELIG_BAL
Turnovers
- *ACY_TOV*
- *LCY_TOV*
- *ACY_MTD_TOVER_DR*
- *LCY_MTD_TOVER_DR*

ACY_MTD_TOVER_CR
LCY_MTD_TOVER_CR
Noticepref
BRN
ACC
ADVPRFREQD
MONTHLYFREEAMT
NOTICEPERIOD
VALIDITYPERIOD
ADESC
Acc-Nominees
NADDR1
NADDR2
NADDR3
NADDR4
NOMMINOR
GUARDNAM
GUARDRELNSHP
GADDR1
GADDR2
GADDR3
GADDR4
NAM
DOB
RELSHIP
Tdpayindetails
MMPAYOPT
AMT
OFFBRN
OFFSACC
PERCENTAGE
Tdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFSACC
PERCENTAGE
NARRATIVE
Tod-Renew
NXT_RENEW_LMT
RNW_UNIT
RNW_FLG
RNW_FREQ
Od-Limit
Doctype-Checklist

- *DOCUMENT_TYPE*
- *MANDATORY*
- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*
- *SEND_NOTIFICATION*
- *FREQUENCY*
- *DAYS*

Sttms-Od-Coll-Linkages

- *LIMIT_BRANCH*

Cust-Acc-Check

- *BRANCH*
- *ACCOUNT*
- *FIRST_CHECK_NO*
- *CHECK_LEAVES*
- *CHEQUE_BOOK_TYPE*
- *ORDER_DATE*
- *ORDER_DETAILS*
- *LANG_CODE*
- *REQUEST_STATUS*

Cust-Acc-Card

- *BRANCH_CODE*
- *ACCOUNT_NO*
- *CUST_NO*
- *REQUEST_REFERENCE_NO*
- *CARD_PRODUCT*
- *CARD_BIN*
- *CUSTOMER_NAME_ON_CARD*
- *CARD_NO*
- *CARD_APPL_DATE*
- *PRIMARY_CARD*

- CARD_STATUS
- Intermediary
  - INTERMEDIARY_CODE
  - INTERMEDIARY_DESC
  - INTERMEDIARY_RATIO
- Linkedentities
  - BRN
  - CUSTACNO
  - Linkedentities
    - CUSTOMER
    - RELATIONSHIP
    - INHERIT
    - CUSTNAME
- Custacc-Icccspcn
  - BRNCD
  - ACCNO
  - Chgcons
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - CHGCCY
    - DISCPC
    - DISCAMT
- Custacc-Icchspcn
  - BRN
  - ACC
  - Chgdetails
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - FREETXN
    - DESC
    - Chgslabs
      - SLABAMT
      - CHGAMT
      - CHGRATE
  - Misc-Icchspcn
    - CCY
- Custacc-Iccinstr
  - BRN

- *ACC*
- *Autodepdetails*
  - *DEPACCCLS*
  - *ACCCCY*
  - *SWPAMOUNT*
  - *CUSTOMER*
  - *DEPCCY*
  - *SEQNO*
  - *SWPTOAC*
  - *SCODE*
  - *XREF*
  - *MINREQDBAL*
  - *SWPMULTIOF*
  - *RETRYTILLDT*
  - *SWPTOACBRN*
  - *STARTDT*
  - *DEPTENYEARS*
  - *MONTHS*
  - *DAYS*
- *CustAcc*
  - *BRN*
  - *ACC*
  - *Misdetails*
    - *MISGRP*
    - *POOLCD*
    - *REFRATE*
    - *REFRTTYPE*
    - *MISGRPTXN*
    - *REFRTCD*
    - *REFRTSPRD*
    - *CALCMETH*
    - *TXNMIS1*
    - *TXNMIS2*
    - *TXNMIS3*
    - *TXNMIS4*
    - *TXNMIS5*
    - *TXNMIS6*
    - *TXNMIS7*
    - *TXNMIS8*
    - *TXNMIS9*
    - *TXNMIS10*
    - *MISGRPCOMP*
    - *COMPMIS1*
    - *COMPMIS2*

- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *RTFLAG*
- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*

Chglog

Classname

- *C2*
- *C3*
- *C4*
- *C6*
- *C7*
- *C8*
- *C9*
- *C10*
- *T1*

T3
T5
T6
T7
T8
T9
T10

Custacc-Sicdiary
- *BRNCD*
- *ACCNO*
- *Diarydetails*
  - *INSTRNO*
  - *UNTYPE*
  - *UNTVAL*
  - *INSTR*
  - *INSTRTYPE*
  - *EXEDAYS*
  - *EXEMONTHS*
  - *EXEYEARS*
  - *MNTHENDFLG*
  - *HLDRULE*
  - *FRSTDUEDT*
  - *NXTDUEDT*
  - *NXTEXCDT*
  - *OPERATOR*
  - *CONDVAL*
  - *ACCOFFICER*
  - *SPLINSTRTYP*
  - *SPLINSTR*
  - *EXPDT*
  - *RECSTATUS*
  - *AUTHSTAT*
  - *CONDELEM*

Custacc-Stccusbl
- *BRN*
- *ACCNO*
- *Billingprefmaster*
  - *CONSOLACC*
  - *BLLLIQD*
  - *SETLMTACC*
  - *DIRDEBIT*
  - *DDBNKCD*
  - *DDACCNO*
  - *NAME*

- *AGREMNTID*
- *SETLCCY*
- *CONSOLCCY*
- *SETLACCBRN*
- *CONSOLACCBRN*
- *Billingproducts*
  - *BILLPRODCD*
  - *BILLPRDDESC*
- *Accclose*
  - *BRN*
  - *ACC*
  - *Cust-Account-Closure*
    - *CLSSN*
    - *CLSDT*
    - *CLSBAL*
    - *CLSMOD*
    - *LINKPRD*
    - *OFFBRN*
    - *OFFACC*
    - *OFFCCY*
    - *INSNO*
    - *INSPRINSTANARY*
    - *INSBENFNAME*
    - *INSPAYBRN*
    - *INSTAUS*
    - *INSEXPDT*
    - *INSISUBANK*
    - *INSTTYPE*
    - *INSULTBF1*
    - *INSULTBF2*
    - *INSULTBF3*
    - *INSULTBF4*
    - *INSOTHDETAIL1*
    - *INSOTHDTLTYP1*
    - *INSOTHDETAIL2*
    - *INSOTHDTLTYP2*
    - *INSOTHDETAIL3*
    - *INSOTHDTLTYP3*
    - *INSOTHDETAIL4*
    - *INSOTHDTLTYP4*
    - *INSOTHDETAIL5*
    - *INSOTHDTLTYP5*
    - *INSOTHDETAIL6*
    - *INSOTHDTLTYP6*

NBINTERESTDUE
Charge-Main
REFERENCE_NO
Charge-Details
CHG_DESC
WAIVER
CURRENCY
AMOUNT
COMPONENT
ESNNO
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
ACBRN1
ACTNO
ACDESC
ACCMSG
MINNOSIG
ACCCY
Accsigdetails
CUST_ID
RELATIONTYP
SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SIGNAME
SOLOSIG
Sttms-Debit
BRANCH_CODE
CUST_NO
ACTNO
Sttms-Detail
BRANCH_CODE
REQUEST_REFERENCE_NO
CARDNO
CUST_NO
CARD_PRODUCT
PRIMARY_CARD
NAME_ON_CARD
OWNER_ID_NO
CARD_ISSUED_DT
CARD_EXPIRY_DT

CARD_STATUS
RECORD_STAT
AUTH_STAT
CARD_BIN
CUST_AC_NO
Extsys-Ws-Master
Extsys-Ws-Details
EXTWSRESP
USERREMARKS
Sttms-Cust-Account
BRANCH_CODE
CUST_AC_NO
Sttbs-Sweep-Details
BRN
CUSTACC
ORDEROFLINKAGE
DEPBRN
DEPACC
ORIGINALDEPAMT
LINKAGEPERCENT
LINKEDAMT
AVAILAMT
UTILAMT
MDTE
BLOCKED_AMOUNT
Customer-Acc
BRANCH_CODE
CUST_AC_NO
Td-Rolloverhistory
OLD_MAT_DATE
NEW_MAT_DATE
ROLLOVER_DATE
ACC_STATUS
ROLLOVER_TYPE
INTEREST
PRINCIPAL
ROLLOVER_AMT
SEQNO
TENOR_YEARS
TENOR_MONTHS
TENOR_DAYS
Customer-Accis
BRANCHCODE
CUST_AC_NO

Td-Rolloverhistory-Is

ROLLOVER_TYPE

PROFIT

PRINCIPAL

ROLLOVER_AMT

SEQNO

OLD_MAT_DATE

NEWMATDATE

ROLLOVER_DATE

ACC_STATUS

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

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

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CUSTNO

Attribute	Description

Name	CUSTNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description

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

TOP

ACSTATNODR

Attribute	**Description**	
Name	ACSTATNODR	
Datatype	String	
Description	No Debits	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTATNOCR

Attribute	**Description**	
Name	ACSTATNOCR	
Datatype	String	
Description	No Credits	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTATSTPAY

Attribute	**Description**	
Name	ACSTATSTPAY	
Datatype	String	
Description	Stop Payments	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORM

Attribute	**Description**	
Name	DORM	
Datatype	String	
Description	Dormant	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	Account Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	Account Open Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FROZEN

Attribute	Description
Name	FROZEN
Datatype	String
Description	Frozen
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	First Nominees
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	Second Nominees
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDR1

Attribute	Description
Name	ADDR1
Datatype	String
Description	Address 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDR3

Attribute	Description
Name	ADDR3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	String
Description	Posting Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	Clearing Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	String
Description	Clearing Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	IBAN Account Number

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

TOP

TRKREC

Attribute	**Description**	
Name	TRKREC	
Datatype	String	
Description	Track Receivable	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REFREQ

Attribute	**Description**	
Name	REFREQ	
Datatype	String	
Description	Referral Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCSTAT

Attribute	**Description**	
Name	ACCSTAT	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

STATSINCE

Attribute	**Description**	
Name	STATSINCE	
Datatype	Date	
Description	Since	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INHERITREP

Attribute	Description	
Name	INHERITREP	
Datatype	String	
Description	Propagate Reporting Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	Status Change Automatic	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	String	
Description	Dormancy Parameters	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D,M,B

TOP

ACCDERSTAT

Attribute	Description	
Name	ACCDERSTAT	
Datatype	String	
Description	Account Derived Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	Location
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	Media
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	Cheque Book
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Passbook
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CASACC

Attribute	Description
Name	CASACC

Datatype	String
Description	CAS Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	String
Description	Euro Cheques
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,C

TOP

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	String
Description	ATM Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	Number
Description	Daily Amount Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	Number
Description	Daily count Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	String
Description	MT210 Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	String
Description	Positive Pay
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STDAYS

Attribute	Description
Name	STDAYS
Datatype	Number
Description	Stale Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	String
Description	Cheque Book Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CHKNAME2

Attribute	Description
Name	CHKNAME2

Datatype	String
Description	Cheque Book Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	String
Description	Auto Reorder of Cheque Book
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	Reorder Cheque Level
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	Reorder No of Leaves
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	Lodgment Book
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	Back Period Entry Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	String
Description	Auto Provisioning Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	Exposure Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RSKEXPAMT

Attribute	Description
Name	RSKEXPAMT
Datatype	Number
Description	Risk Free Exposure Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE

Datatype	String
Description	Provisioning Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L

TOP

DEFRECON

Attribute	Description
Name	DEFRECON
Datatype	String
Description	Deferred Reconciliation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	Consolidated Certificate Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDING

Attribute	Description
Name	FUNDING
Datatype	String
Description	Funding
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDBRN

Attribute	Description
Name	FUNDBRN
Datatype	String
Description	Fund Branch

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

TOP

FUNDACC

Attribute	**Description**	
Name	FUNDACC	
Datatype	String	
Description	Funding Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MOD9RQD

Attribute	**Description**	
Name	MOD9RQD	
Datatype	String	
Description	Mod 9 Validation Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

VALDGT

Attribute	**Description**	
Name	VALDGT	
Datatype	Number	
Description	Validation Digit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IBANRQD

Attribute	**Description**	
Name	IBANRQD	
Datatype	String	
Description	IBAN Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	Limit Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	Sublimit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	Number
Description	Uncollected Funds Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	Temporary Overdraft Start

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMENDT

Attribute	**Description**	
Name	TODLIMENDT	
Datatype	Date	
Description	Temporary Overdraft End	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMIT

Attribute	**Description**	
Name	TODLIMIT	
Datatype	Number	
Description	Temporary Overdraft Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFLINELIM

Attribute	**Description**	
Name	OFFLINELIM	
Datatype	Number	
Description	Offline Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETREQ

Attribute	**Description**	
Name	NETREQ	
Datatype	String	
Description	Netting Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

CRTXNLMT

Attribute	**Description**
Name	CRTXNLMT
Datatype	Number
Description	Cr Transaction Limit

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRLMSTDT

Attribute	**Description**	
Name	CRLMSTDT	
Datatype	Date	
Description	Credit Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRLMREVDT

Attribute	**Description**	
Name	CRLMREVDT	
Datatype	Date	
Description	Credit Rev Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTDAY

Attribute	**Description**	
Name	ACSTMTDAY	
Datatype	Number	
Description	On	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE

Attribute	**Description**	
Name	ACSTMTCYCLE	
Datatype	String	
Description	Cycle	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

ATM

Attribute	**Description**
Name	ATM
Datatype	String
Description	ATM

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

TOP

ACSTMTTYPEP

Attribute	**Description**	
Name	ACSTMTTYPEP	
Datatype	String	
Description	Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

GENSTMTMV

Attribute	**Description**	
Name	GENSTMTMV	
Datatype	String	
Description	Generate Statement Only On Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPIBANINADV

Attribute	**Description**	
Name	DISPIBANINADV	
Datatype	String	
Description	Display IBAN in Advices	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACSTMTTYPE2

Attribute	**Description**	
Name	ACSTMTTYPE2	
Datatype	String	
Description	Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	Generate Statement Only On Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	On
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	Cycle
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	Generate Statement Only On Movement
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	Exclude Same Day Reversal Transactions from Statement
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	Statement Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	Date
Description	Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	Balance

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO2

Attribute	**Description**	
Name	PREVSTMTNO2	
Datatype	Number	
Description	No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT3

Attribute	**Description**	
Name	PREVSTMTDT3	
Datatype	Date	
Description	Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL3

Attribute	**Description**	
Name	PREVSTMTBAL3	
Datatype	Number	
Description	Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO3

Attribute	**Description**	
Name	PREVSTMTNO3	
Datatype	Number	
Description	No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTYPE

Attribute	**Description**	
Name	SWPTYPE	
Datatype	Number	
Description	Sweep Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	Master Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	Auto Deposit Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	Reg CC Availability
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	Reg D Applicable

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

TOP

REGDPER

Attribute	**Description**	
Name	REGDPER	
Datatype	String	
Description	Periodicity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

REGDSTDT

Attribute	**Description**	
Name	REGDSTDT	
Datatype	Date	
Description	Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGDENDT

Attribute	**Description**	
Name	REGDENDT	
Datatype	Date	
Description	End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDLST

Attribute	**Description**	
Name	PRDLST	
Datatype	String	
Description	Product List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	Transaction List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	Special Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	Special Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IBANACC

Attribute	Description
Name	IBANACC
Datatype	String
Description	IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD

Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	Country
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	String
Description	SD User Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	Mode of Operation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J,E,F,M,

TOP

ODREQ

Attribute	Description
Name	ODREQ
Datatype	String
Description	Overdraft

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

TOP

DAYLIGHTLIMIT

Attribute	**Description**	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Daylight Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFSETACC

Attribute	**Description**	
Name	OFFSETACC	
Datatype	String	
Description	Offset Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	**Description**	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	String	
Description	Waive account Opening Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PAY_IN_OPTION

Attribute	**Description**	
Name	PAY_IN_OPTION	
Datatype	String	
Description	Pay In Option	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,G

TOP

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Offset Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	Number	
Description	Account Opening Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TRNOVR_CODE

Attribute	Description	
Name	TRNOVR_CODE	
Datatype	String	
Description	Turnover Limit Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN

Datatype	String
Description	Escrow Transfer Applicable
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	Escrow Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	Escrow Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	Notification Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	String
Description	Salary Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	Replicate Customer Signature
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	Number
Description	Max No of Cheque Rejections
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	String
Description	Account Auto Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD

Datatype	String
Description	CRS Statement Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	MT110 Reconciliation Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	Project Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	String
Description	Private Customer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	String
Description	Auto Create Collateral Pool

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

TOP

DFLT_WAIVER

Attribute	**Description**	
Name	DFLT_WAIVER	
Datatype	String	
Description	Default Waiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	**Description**	
Name	AUTO_DEBIT_CARD_REQUEST	
Datatype	String	
Description	Auto Debit Card Request	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	**Description**	
Name	AUTO_CHEQUE_BOOK_REQ	
Datatype	String	
Description	Auto Cheque Book Request	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	**Description**	
Name	INTERMEDIARY_REQUIRED	
Datatype	String	
Description	Intermediary Required	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	Number
Description	Passbook Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	NSF Blacklist Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MUDRABAH_SWP

Attribute	Description
Name	MUDRABAH_SWP
Datatype	String
Description	Mudrabah Sweep
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SWEEP_OUT

Attribute	Description
Name	SWEEP_OUT
Datatype	String
Description	Sweep Out
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	String
Description	Passbook Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Fund Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ZAKATEXEMPTION

Attribute	Description
Name	ZAKATEXEMPTION
Datatype	String
Description	Zakat Exemption
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LDEPBRN

Attribute	Description
Name	LDEPBRN
Datatype	String
Description	Linked Deposit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LDEPACC

Attribute	Description
Name	LDEPACC

Datatype	String
Description	Linked Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CNTBTOPDM

Attribute	Description
Name	CNTBTOPDM
Datatype	String
Description	Contribute to PDM
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	String
Description	Exclude from Distribution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTCLS

Attribute	Description
Name	ACSTCLS
Datatype	String
Description	Account Set for Closing
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTCLSDT

Attribute	Description
Name	ACSTCLSDT
Datatype	Date
Description	Closing Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINEID

Attribute	**Description**	
Name	LINEID	
Datatype	String	
Description	Credit Line	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTO_DEPOSIT

Attribute	**Description**	
Name	AUTO_DEPOSIT	
Datatype	String	
Description	Auto Deposit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

CHECKER

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

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status

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

TOP

Provision-Main

Attribute	**Description**	
Name	Provision-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRVACCUI

Attribute	**Description**	
Name	PRVACCUI	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Provdetails

Attribute	**Description**	
Name	Provdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PRVSTATUS

Attribute	**Description**	
Name	PRVSTATUS	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	Provision Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	Date of Last Maintenance

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTR1WHEN

Attribute	**Description**	
Name	INSTR1WHEN	
Datatype	String	
Description	Conditions (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

INSTR2WHEN

Attribute	**Description**	
Name	INSTR2WHEN	
Datatype	String	
Description	Conditions (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

INSTR3WHEN

Attribute	**Description**	
Name	INSTR3WHEN	
Datatype	String	
Description	Conditions (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

INSTR4WHEN

Attribute	**Description**	
Name	INSTR4WHEN	
Datatype	String	
Description	Conditions (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	Instructions (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	Instructions (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	Instructions (3)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	Instructions (4)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	Of
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	Debit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	Credit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	Statement Count For The Day
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	Year To Date Statement Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	Generate Message Only On Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	Generate Balance Report
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String

Description	Report Transactions Since
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	Of
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	Report Transactions Since
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 941,940,

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Acctxnres

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

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Transaction Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	Debit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	Credit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	BIC Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String

Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	String
Description	Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTOMER_NAME

Attribute	Description

Name	CUSTOMER_NAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	Joint Holder Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

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

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	Credit Limit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	Debit Limit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCACC

Attribute	**Description**	
Name	CALCACC	
Datatype	String	
Description	Calculation Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PBOOKACC

Attribute	**Description**	
Name	PBOOKACC	
Datatype	String	
Description	Profit Booking Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASPS

Attribute	**Description**	
Name	HASPS	
Datatype	String	
Description	Profit Statement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROFSTRTDT

Attribute	**Description**	
Name	PROFSTRTDT	
Datatype	Date	
Description	Profit Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PBOOKACCBRN

Attribute	Description
Name	PBOOKACCBRN
Datatype	String
Description	Profit Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	String
Description	Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	Charge Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT

Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	Consolidated Charge Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	Consolidated charge branch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	String
Description	Waive Profit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	Generate UDE Change Advice
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	UDE Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	ILM Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPTYP

Attribute	Description	
Name	DISPTYP	
Datatype	String	
Description	ILM Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Inteffdtmap

Attribute	Description

Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	User Defined Element Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	UDE Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	Term Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	Term Deposit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	Auto Rollover
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	Close on Maturity
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	Move Interest to Unclaimed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	Rollover Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Rollover Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	Next Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	Days
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	Payment Accounts
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Payment Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency

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

TOP

RDAMT_N

Attribute	**Description**	
Name	RDAMT_N	
Datatype	Number	
Description	Installment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTDT

Attribute	**Description**	
Name	PMNTDT	
Datatype	Date	
Description	Payment Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDACC

Attribute	**Description**	
Name	RDACC	
Datatype	String	
Description	Recurring Deposit Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOPAY

Attribute	**Description**	
Name	AUTOPAY	
Datatype	String	
Description	Auto Payment Takedown	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	Move Maturities to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	Move funds on Overdraft
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	Move Principal to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	Deposit Tenor

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Dcdmaster

Attribute	**Description**	
Name	Dcdmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKCCY

Attribute	**Description**	
Name	LINKCCY	
Datatype	String	
Description	Linked Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_OPTION_PROD

Attribute	**Description**	
Name	CCY_OPTION_PROD	
Datatype	String	
Description	Currency Option Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXCH_RATE

Attribute	**Description**	
Name	EXCH_RATE	
Datatype	Number	
Description	Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	Linked Currency Settlement Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	Linked Currency GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	Fixing Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	Yield Enhancement
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description	
Name	OPTION_CONTRACT_REF_NO	
Datatype	String	
Description	Option Contract Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Tddetailsprn

Attribute	Description	
Name	Tddetailsprn	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	Charge Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	Calculation Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	Interest Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	Interest Statement

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

TOP

INTSTARTDT

Attribute	**Description**	
Name	INTSTARTDT	
Datatype	Date	
Description	Interest Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	**Description**	
Name	BOOKACCBRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRADV

Attribute	**Description**	
Name	DRCRADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Childintprodmap

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

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	Generate UDE Change Advice
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRODMAPSTAT

Attribute	Description

Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	UDE Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	Continue Variance on Rollover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	User Defined Element Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	UDE Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String

Description	Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	Auto Rollover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	Payment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	Close on Maturity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	Move Interest to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	Move Principal to Unclaimed

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

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description	Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	**Description**	
Name	ROLLTYPE	
Datatype	String	
Description	Rollover Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,I,S,T

TOP

ROLLAMT

Attribute	**Description**	
Name	ROLLAMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTMATDT

Attribute	**Description**	
Name	NEXTMATDT	
Datatype	Date	
Description	Next Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MOVETOUNCLM

Attribute	**Description**
Name	MOVETOUNCLM

Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	Move funds on Overdraft
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	Payment Accounts
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Payment Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	Auto Payment Takedown
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	Rollover Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS

Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,S,G

TOP

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Offset Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name

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

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Bcpayout

Attribute	**Description**	
Name	Bcpayout	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROFDUE

Attribute	Description
Name	PROFDUE

Datatype	Number
Description	Profit Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	Provision Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	Charge Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	Withdrawal Uncollected Funds
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	Opening
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	Opening

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TODAY_TOVER_DR

Attribute	**Description**	
Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description	Daily Turnover (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_DR

Attribute	**Description**	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description	Daily Turnover (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TODAY_TOVER_CR

Attribute	**Description**	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description	Daily Turnover (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_CR

Attribute	**Description**	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description	Daily Turnover (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_CR

Attribute	**Description**	
Name	ACY_TANK_CR	
Datatype	Number	
Description	Credit (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	Debit (Dr)
Attributes	Attribute: minOccurs; Description: 0

TOP

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	Number
Description	Credit (Cr)
Attributes	Attribute: minOccurs; Description: 0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	Debit (Dr)
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	Uncollected
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	Current (ACY)
Attributes	Attribute: minOccurs; Description: 0

TOP

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	Number
Description	Current (LCY)
Attributes	Attribute: minOccurs Description: 0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	Number
Description	Blocked
Attributes	Attribute: minOccurs Description: 0

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	Available
Attributes	Attribute: minOccurs Description: 0

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	Debit (Dr)
Attributes	Attribute: minOccurs Description: 0

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	Unauthorized Tanked (Dr)
Attributes	Attribute: minOccurs Description: 0

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	Credit (Cr)
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	Unauthorized Tanked (Cr)
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	Uncollected (Cr)
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	Unauthorized Tanked Uncollected
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	Accrued Profit (Dr)
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_ACCRUED_CR_IC

Attribute	Description

Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	Accrued Profit (Cr)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	CR Activity
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	DR Activity
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	Uncollected

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RECEIVABLE_AMOUNT

Attribute	**Description**	
Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description	Receivable	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DC_LCY_OPEN_BAL

Attribute	**Description**	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	Unutilized Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	String
Description	Total Available
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	Current Period
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT

Datatype	Number
Description	Deposited In Current Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	Maximum Credit Turnover Allowed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	Auto Deposit Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	Sweep Eligible Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	Dr

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

LCY_TOV

Attribute	**Description**	
Name	LCY_TOV	
Datatype	String	
Description	Dr	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY_MTD_TOVER_DR

Attribute	**Description**	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description	Dr	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_MTD_TOVER_DR

Attribute	**Description**	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description	Dr	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_MTD_TOVER_CR

Attribute	**Description**	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description	Cr	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_MTD_TOVER_CR

Attribute	**Description**
Name	LCY_MTD_TOVER_CR

Datatype	Number
Description	Cr
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	String
Description	Advance Profit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	Monthly Free Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	Notice Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	Validity Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NADDR1

Attribute	**Description**	
Name	NADDR1	
Datatype	String	
Description	Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR2

Attribute	**Description**	
Name	NADDR2	
Datatype	String	
Description	Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR3

Attribute	**Description**	
Name	NADDR3	
Datatype	String	
Description	Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR4

Attribute	**Description**	
Name	NADDR4	
Datatype	String	
Description	Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	String	
Description	Minor	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	String	
Description	Guardian Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GUARDRELNSHP

Attribute	Description	
Name	GUARDRELNSHP	
Datatype	String	
Description	Relationship	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description	Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	Address 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	Address 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	Address 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

DOB

Attribute	Description
Name	DOB

Datatype	Date
Description	Date of Birth
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	Relationship
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	Term Deposit Pay In Option
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,G

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	Offset Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,S,G

TOP

OFFBRN

Attribute	**Description**	
Name	OFFBRN	
Datatype	String	
Description	Offset Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFSACC

Attribute	**Description**	
Name	OFFSACC	
Datatype	String	
Description	Offset Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	**Description**	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	Next Renewal Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	Renew Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	Renew TOD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	Renew Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Mandatory
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	Checked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	Expected Date of Submission
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	Actual Date of Submission
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK4

Attribute	Description
Name	REMARK4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	**Description**	
Name	REMARK9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK10

Attribute	**Description**	
Name	REMARK10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

SEND_NOTIFICATION

Attribute	**Description**	
Name	SEND_NOTIFICATION	
Datatype	String	
Description	Send Notification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FREQUENCY

Attribute	**Description**	
Name	FREQUENCY	
Datatype	String	
Description	Frequency	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

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

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	

Attribute	Description
minOccurs	1

Restrictions	

Restrictions	Description
maxLength	20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	

Attribute	Description
minOccurs	1

Restrictions	

Restrictions	Description
maxLength	16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	Check Leaves
Attributes	

Attribute	Description
minOccurs	0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	Cheque Book Type
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	Order Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	Order Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	Language Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	Request Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Requested

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	Request Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	Card products
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	Card BIN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUSTOMER_NAME_ON_CARD

Attribute	Description
Name	CUSTOMER_NAME_ON_CARD
Datatype	String
Description	Customer Name on Card
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	Card Application Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	Primary Card
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	Card Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String

Description	Intermediary Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	Intermediary Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	Intermediary Ratio
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String

Description	Include Relationship
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description

Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description

Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Chgslabs

Attribute	**Description**	
Name	Chgslabs	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SLABAMT

Attribute	**Description**	
Name	SLABAMT	
Datatype	Number	
Description	Slab Amount/Item Count	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CHGAMT

Attribute	**Description**	
Name	CHGAMT	
Datatype	Number	
Description	Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGRATE

Attribute	**Description**
Name	CHGRATE
Datatype	Number

Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description

Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCODE

Attribute	Description
Name	SCODE

Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	**Description**	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRTTYPE

Attribute	**Description**	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	X,F

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

LINKGRP

Attribute	**Description**	
Name	LINKGRP	
Datatype	String	
Description	Link to Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MisAccLog

Attribute	**Description**	
Name	MisAccLog	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	Date	
Description	Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TRNIND

Attribute	Description
Name	TRNIND
Datatype	String
Description	Transfer Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T3

Attribute	Description
Name	T3

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T5

Attribute	Description
Name	T5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T10

Attribute	Description
Name	T10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	String
Description	Unit Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

UNTVAL

Attribute	Description

Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INSTR

Attribute	Description
Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NXTEXCDT

Attribute	**Description**	
Name	NXTEXCDT	
Datatype	Date	
Description	Next Execution Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OPERATOR

Attribute	**Description**	
Name	OPERATOR	
Datatype	String	
Description	Operator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CONDVAL

Attribute	**Description**	
Name	CONDVAL	
Datatype	Number	
Description	Condition Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOFFICER

Attribute	**Description**	
Name	ACCOFFICER	
Datatype	String	
Description	Account Officer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTRTYP

Attribute	**Description**
Name	SPLINSTRTYP

Datatype	String
Description	Special Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit

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

TOP

DDBNKCD

Attribute	**Description**	
Name	DDBNKCD	
Datatype	String	
Description	Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DDACCNO

Attribute	**Description**	
Name	DDACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	**Description**	
Name	AGREMNTID	
Datatype	String	
Description	Agreement Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Consolidating Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	String
Description	Settlement Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	String
Description	Consolidating Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Billingproducts

Attribute	Description
Name	Billingproducts

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INSNO

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

TOP

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	String
Description	Stationary Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSPAYBRN

Attribute	Description
Name	INSPAYBRN

Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	String
Description	Beneficiary Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	String
Description	Beneficiary Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	String
Description	Beneficiary Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSOTHDETAIL1

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Details (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP1

Attribute	Description	
Name	INSOTHDTLTYP1	
Datatype	String	
Description	Type (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL2

Attribute	Description	
Name	INSOTHDETAIL2	
Datatype	String	
Description	Details (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP2

Attribute	Description	
Name	INSOTHDTLTYP2	
Datatype	String	
Description	Type (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	String
Description	Type (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	String
Description	Details (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	String
Description	Type (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5

Datatype	String
Description	Details (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number

Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

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

TOP

FLDNAM

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

TOP

FLDVAL

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

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG

Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String
Description	Relation Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	String
Description	Signatory Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	Signatory Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME

Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	Request Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CARDNO

Attribute	Description

Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	Card products
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	Primary Card
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	Name On Card

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

TOP

OWNER_ID_NO

Attribute	**Description**	
Name	OWNER_ID_NO	
Datatype	String	
Description	Owner Id number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

CARD_ISSUED_DT

Attribute	**Description**	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Card Issued Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_EXPIRY_DT

Attribute	**Description**	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Card Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_STATUS

Attribute	**Description**	
Name	CARD_STATUS	
Datatype	String	
Description	Card Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	Card BIN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttbs-Sweep-Details

Attribute	Description	
Name	Sttbs-Sweep-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTACC

Attribute	Description
Name	CUSTACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

OLD_MAT_DATE

Attribute	**Description**	
Name	OLD_MAT_DATE	
Datatype	Date	
Description	Old Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEW_MAT_DATE

Attribute	**Description**	
Name	NEW_MAT_DATE	
Datatype	Date	
Description	New Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLOVER_DATE

Attribute	**Description**	
Name	ROLLOVER_DATE	
Datatype	Date	
Description	Rollover Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACC_STATUS

Attribute	**Description**	
Name	ACC_STATUS	
Datatype	String	
Description	Account Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ROLLOVER_TYPE

Attribute	**Description**
Name	ROLLOVER_TYPE
Datatype	String

Description	Rollover Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number

Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String

Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACC_STATUS

Attribute	Description

Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

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

2.1.4.IA-CreateIACustAcc-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*
    - *Cust-Account-PK*
      - *BRN*
      - *ACC*
    - *Cust-Account-IO*
      - *BRN*
      - *ACC*
      - *CUSTNO*
      - *ACCLS*
      - *CCY*
      - *ADESC*
      - *ACSTATNODR*
      - *ACSTATNOCR*
      - *ACSTATSTPAY*
      - *DORM*
      - *ACCTYPE*
      - *ACCOPENDT*
      - *ALTACC*
      - *FROZEN*

NOM1
NOM2
ADDR1
ADDR2
ADDR3
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN

FUNDACC
MOD9RQD
VALDGT
IBANRQD
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPE2
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP
REGDPER
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
OPMODE

DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
ACC_OPENING_AMT
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
MUDRABAH_SWP
SWEEP_OUT
FUNDID
ZAKATEXEMPTION
LDEPBRN
LDEPACC
CNTBTOPDM
EXLFRMDISBN
ACSTCLS
LINEID
AUTO_DEPOSIT
Provdetails
- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Report-Gentime1
- *GENTIME*

Report-Gentime2
- *GENTIME*

Accmaintinstr
- *DTOFLSTMAINT*
- *INSTR1WHEN*

INSTR2WHEN
INSTR3WHEN
INSTR4WHEN
MAINTINSTR1
MAINTINSTR2
MAINTINSTR3
MAINTINSTR4

Interim-Details
BALRPTTYP
INTRMDRAMT
INTRMCRAMT
INTRMSTMTCNT
INTRMSTMTYTDCNT
GENINTRMSTMT
GENINTRMSTMTMVMT
GENBALRPT
INTRMRPTSINCE
INTRMRPTTYP
BALRPTSINCE

Accprdres
DRTTXN
CRTXN
PRD

Acctxnres
TXNCD
DRTTXN
CRTXN

Authbicdetails
BICCODE

Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL

Jointholders
CUSTNO1
JNTHLDTYP
START_DATE
END_DATE

Acccrdrlmts
CRDRCCY

- *CRLMTAMT*
- *DRLMTAMT*

Intdetails

- *CALCACC*
- *PBOOKACC*
- *HASPS*
- *PROFSTRTDT*
- *PBOOKACCBRN*
- *HASCRADV*
- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *CONSOL_CHG_ACC*
- *CONSOLCHGBRN*
- *Intprodmap*
  - *WAIVEPROF*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *ILPRD*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *UDEVARIANCE*

Tddetails

- *TDCCY*
- *TDAMT*
- *AUTOROLL*
- *CLONMAT*
- *MOVINTUNCLM*
- *MATDT*
- *ROLLTYPE*
- *ROLLAMT*
- *RDFREDAY*
- *RDFREMTH*
- *RDFREYEAR*
- *PAYACC*
- *PAYBRN*
- *PMNTCCY*
- *RDAMT_N*

RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
Dcdmaster
- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*

Tddetailsprn
- *BRN*
- *ACC*
- *CCY*
- *Tddetailsfpo*
  - *DFTFROM*
  - *CUSTNO*
  - *ACCLS*
  - *Childintdetails*
    - *CHGBOOKACCBRN*
    - *CHGBOOKACC*
    - *CHGSTARTDT*
    - *CALCACC*
    - *BOOKACC*
    - *HASIS*
    - *INTSTARTDT*
    - *BOOKACCBRN*
    - *DRCRADV*
    - *INTRATE_CUMAMT_REQD*
    - *Childintprodmap*
      - *INTPROD*
      - *WAIVEPROD*
      - *GENUDECHNGADV*
      - *PRODMAPSTAT*
      - *CONTVARROLL*
      - *Childinteffdtmap*
        - *UDEEFFDT*
        - *EFFDTMAPSTAT*
        - *Childintsde*
        - *Childintsde*

Childintsde
Childintsde
Childintsde
Childinttddetails
AUTOROLL
PMNTCCY
RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS

NARRATIVE

Bcpayout

BANKCODE

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PAYBRN_F

Pcpayout

BENFNAME

BENFADD1

OTHERDETS

NARRATIVE

PCBANKCODE

PCOFFSET_ACC

Amount-Dates

PROFDUE

PROVAMT

CHG_DUE

WITHDRAWABLE_UNCOLLED_FUND

ACY_OPENING_BAL

LCY_OPENING_BAL

ACY_TODAY_TOVER_DR

LCY_TODAY_TOVER_DR

ACY_TODAY_TOVER_CR

LCY_TODAY_TOVER_CR

ACY_TANK_CR

ACY_TANK_DR

LCY_TANK_CR

LCY_TANK_DR

ACY_TANK_UNCOLLECTED

ACY_CURR_BALANCE

LCY_CURR_BALANCE

ACY_BLOCKED_AMOUNT

ACY_AVL_BAL

ACY_UNAUTH_DR

ACY_UNAUTH_TANK_DR

ACY_UNAUTH_CR

ACY_UNAUTH_TANK_CR

ACY_UNAUTH_UNCOLLECTED

ACY_UNAUTH_TANK_UNCOLLECTED

ACY_ACCRUED_DR_IC

ACY_ACCRUED_CR_IC

DATE_LAST_CR_ACTIVITY

- *DATE_LAST_DR_ACTIVITY*
- *DATE_LAST_DR*
- *DATE_LAST_CR*
- *ACY_UNCOLLECTED*
- *RECEIVABLE_AMOUNT*
- *DC_LCY_OPEN_BAL*
- *DIS_UNUTILIZED_AMT*
- *DIS_TOT_AVL_AMOUNT*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *SWEEP_ELIG_BAL*
- *Turnovers*
  - *ACY_TOV*
  - *LCY_TOV*
  - *ACY_MTD_TOVER_DR*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*

Noticepref

- *ADVPRFREQD*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*
- *GADDR1*
- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*
- *AMT*
- *OFFSACC*

PERCENTAGE

Tdpayoutdetails

PAYOUTTYPE

OFFSACC

PERCENTAGE

NARRATIVE

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

Od-Limit

Doctype-Checklist

DOCUMENT_TYPE

CHECKED

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

Doctype-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

SEND_NOTIFICATION

FREQUENCY

DAYS

Sttms-Od-Coll-Linkages

Cust-Acc-Check

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

LANG_CODE

Cust-Acc-Card

CARD_PRODUCT

CARD_BIN

CUSTOMER_NAME_ON_CARD

CARD_NO

- CARD_APPL_DATE
- Intermediary
  - INTERMEDIARY_CODE
  - INTERMEDIARY_DESC
  - INTERMEDIARY_RATIO
- Linkedentities
  - BRN
  - CUSTACNO
  - Linkedentities
    - CUSTOMER
    - RELATIONSHIP
    - INHERIT
- Custacc-Icccspcn
  - BRNCD
  - ACCNO
  - Chgcons
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - DISCPC
    - DISCAMT
- Custacc-Icchspcn
  - BRN
  - ACC
  - Chgdetails
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - FREETXN
    - Chgslabs
      - SLABAMT
      - CHGAMT
      - CHGRATE
- Custacc-Iccinstr
  - BRN
  - ACC
  - Autodepdetails
    - DEPACCCLS
    - SWPAMOUNT
    - DEPCCY

SCODE
XREF
MINREQDBAL
SWPMULTIOF
RETRYTILLDT
SWPTOACBRN
STARTDT
DEPTENYEARS
MONTHS
DAYS
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3

COSTCOD4
COSTCOD5
RTFLAG
LINKGRP
MisAccLog
MISCLS
TXNDT
OLDMISCD
NWMISCD
MisBalLog
Classname
Custacc-Sicdiary
BRNCD
ACCNO
Diarydetails
NXTDUEDT
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMNTID
Billingproducts
BILLPRODCD
Accclose
BRN
ACC
Cust-Account-Closure
CLSMOD
OFFBRN
OFFACC
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSEXPDT
INSISUBANK
INSULTBF1

INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
Charge-Details
CHG_DESC
WAIVER
AMOUNT
ESNNO
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
ACBRN1
ACTNO
ACCMSG
MINNOSIG
Accsigdetails
CUST_ID
SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SIGNAME
SOLOSIG
Sttms-Debit
BRANCH_CODE
CUST_NO
ACTNO
Sttms-Detail
BRANCH_CODE
REQUEST_REFERENCE_NO
CARDNO

CUST_NO
CARD_PRODUCT
PRIMARY_CARD
NAME_ON_CARD
OWNER_ID_NO
CARD_ISSUED_DT
CARD_EXPIRY_DT
CARD_STATUS
RECORD_STAT
AUTH_STAT
CARD_BIN
CUST_AC_NO
Extsys-Ws-Master
KEYID
Extsys-Ws-Details
USERREMARKS
Sttms-Cust-Account
BRANCH_CODE
CUST_AC_NO
Sttbs-Sweep-Details
DEPACC
LINKAGEPERCENT
LINKEDAMT
BLOCKED_AMOUNT
Customer-Acc
BRANCH_CODE
CUST_AC_NO
Td-Rolloverhistory
Customer-Accis
BRANCHCODE
CUST_AC_NO
Td-Rolloverhistory-Is
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	
Restrictions	

Attribute	Description
nillable	true

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

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

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

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	String
Description	No Debits
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	String
Description	No Credits
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	String
Description	Stop Payments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DORM

Attribute	Description
Name	DORM
Datatype	String
Description	Dormant
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	Account Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	Account Open Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FROZEN

Attribute	Description
Name	FROZEN
Datatype	String
Description	Frozen
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOM1

Attribute	Description
Name	NOM1

Datatype	String
Description	First Nominees
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	Second Nominees
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR1

Attribute	Description
Name	ADDR1
Datatype	String
Description	Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR3

Attribute	Description
Name	ADDR3
Datatype	String
Description	

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

TOP

POSTALLOWED

Attribute	**Description**	
Name	POSTALLOWED	
Datatype	String	
Description	Posting Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLRBNKCD

Attribute	**Description**	
Name	CLRBNKCD	
Datatype	String	
Description	Clearing Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLRACNO

Attribute	**Description**	
Name	CLRACNO	
Datatype	String	
Description	Clearing Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

IBANACNO

Attribute	**Description**	
Name	IBANACNO	
Datatype	String	
Description	IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	Track Receivable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	Referral Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	Date
Description	Since
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	String
Description	Propagate Reporting Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	String
Description	Status Change Automatic
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	String
Description	Dormancy Parameters
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,D,M,B

TOP

ACCDERSTAT

Attribute	Description
Name	ACCDERSTAT
Datatype	String
Description	Account Derived Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LOC

Attribute	Description
Name	LOC

Datatype	String
Description	Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	Media
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	Cheque Book
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Passbook
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CASACC

Attribute	Description
Name	CASACC
Datatype	String
Description	CAS Account

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

TOP

TYOFCHQ

Attribute	**Description**	
Name	TYOFCHQ	
Datatype	String	
Description	Euro Cheques	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,C

TOP

ATMCUSTACNO

Attribute	**Description**	
Name	ATMCUSTACNO	
Datatype	String	
Description	ATM Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ATMDLIM

Attribute	**Description**	
Name	ATMDLIM	
Datatype	Number	
Description	Daily Amount Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ATMDCNTLIM

Attribute	**Description**	
Name	ATMDCNTLIM	
Datatype	Number	
Description	Daily count Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	String
Description	MT210 Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	String
Description	Positive Pay
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STDAYS

Attribute	Description
Name	STDAYS
Datatype	Number
Description	Stale Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	String
Description	Cheque Book Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	String
Description	Cheque Book Name 2

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

TOP

AUTOREORDERCHKREQ

Attribute	**Description**	
Name	AUTOREORDERCHKREQ	
Datatype	String	
Description	Auto Reorder of Cheque Book	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOREORDERCHKLVL

Attribute	**Description**	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	Reorder Cheque Level	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOREORDERCHKLVS

Attribute	**Description**	
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	Reorder No of Leaves	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LODGEBKFAC

Attribute	**Description**	
Name	LODGEBKFAC	
Datatype	String	
Description	Lodgment Book	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	Back Period Entry Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	String
Description	Auto Provisioning Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	Exposure Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RSKEXPAMT

Attribute	Description
Name	RSKEXPAMT
Datatype	Number
Description	Risk Free Exposure Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE
Datatype	String
Description	Provisioning Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,L

TOP

DEFRECON

Attribute	**Description**	
Name	DEFRECON	
Datatype	String	
Description	Deferred Reconciliation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONSREQD

Attribute	**Description**	
Name	CONSREQD	
Datatype	String	
Description	Consolidated Certificate Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDING

Attribute	**Description**	
Name	FUNDING	
Datatype	String	
Description	Funding	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDBRN

Attribute	**Description**	
Name	FUNDBRN	
Datatype	String	
Description	Fund Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FUNDACC

Attribute	Description
Name	FUNDACC
Datatype	String
Description	Funding Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MOD9RQD

Attribute	Description
Name	MOD9RQD
Datatype	String
Description	Mod 9 Validation Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

VALDGT

Attribute	Description
Name	VALDGT
Datatype	Number
Description	Validation Digit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	String
Description	IBAN Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	Sublimit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	Number
Description	Uncollected Funds Limit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	Temporary Overdraft Start
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	Temporary Overdraft End
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	Temporary Overdraft Limit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFLINELIM

Attribute	Description

Name	OFFLINELIM
Datatype	Number
Description	Offline Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	Netting Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	Cr Transaction Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	Credit Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	Credit Rev Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description

Name	ACSTMTDAY
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

ATM

Attribute	Description
Name	ATM
Datatype	String
Description	ATM
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	String
Description	Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	String
Description	Generate Statement Only On Movement
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	String
Description	Display IBAN in Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACSTMTTYPE2

Attribute	Description
Name	ACSTMTTYPE2
Datatype	String
Description	Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	Generate Statement Only On Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	On
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	Generate Statement Only On Movement

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

TOP

FLGEXCLRVRTRANS

Attribute	**Description**	
Name	FLGEXCLRVRTRANS	
Datatype	String	
Description	Exclude Same Day Reversal Transactions from Statement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STMTAC

Attribute	**Description**	
Name	STMTAC	
Datatype	String	
Description	Statement Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SWPTYPE

Attribute	**Description**	
Name	SWPTYPE	
Datatype	Number	
Description	Sweep Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MASTERACC

Attribute	**Description**	
Name	MASTERACC	
Datatype	String	
Description	Master Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	Auto Deposit Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	Reg CC Availability
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	Reg D Applicable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	Periodicity

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

PRDLST

Attribute	**Description**	
Name	PRDLST	
Datatype	String	
Description	Product List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

TXNLST

Attribute	**Description**	
Name	TXNLST	
Datatype	String	
Description	Transaction List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

SPCONDLST

Attribute	**Description**	
Name	SPCONDLST	
Datatype	String	
Description	Special Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPCONDTXN

Attribute	**Description**	
Name	SPCONDTXN	
Datatype	String	
Description	Special Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IBANBNKCD

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description	Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

OPMODE

Attribute	Description	
Name	OPMODE	
Datatype	String	
Description	Mode of Operation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,J,E,F,M,

TOP

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Daylight Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFSETACC

Attribute	Description
Name	OFFSETACC
Datatype	String
Description	Offset Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	String
Description	Waive account Opening Charges
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	String
Description	Pay In Option
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,G</td></tr></table>

TOP

ACC_OPENING_AMT

Attribute	Description
Name	ACC_OPENING_AMT
Datatype	Number
Description	Account Opening Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	Country Code

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

TOP

ESCROWTRN

Attribute	**Description**	
Name	ESCROWTRN	
Datatype	String	
Description	Escrow Transfer Applicable	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ESCROWPERCENTAGE

Attribute	**Description**	
Name	ESCROWPERCENTAGE	
Datatype	Number	
Description	Escrow Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ESCROWBRNCODE

Attribute	**Description**	
Name	ESCROWBRNCODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESCROWACCOUNT

Attribute	**Description**	
Name	ESCROWACCOUNT	
Datatype	String	
Description	Escrow Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	Notification Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	String
Description	Salary Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	Replicate Customer Signature
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	Number
Description	Max No of Cheque Rejections
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	CRS Statement Required

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

TOP

MT110_RECON_REQD

Attribute	**Description**	
Name	MT110_RECON_REQD	
Datatype	String	
Description	MT110 Reconciliation Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROJACC

Attribute	**Description**	
Name	PROJACC	
Datatype	String	
Description	Project Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	**Description**	
Name	LIMIT_AUTO_CREATE_POOL	
Datatype	String	
Description	Auto Create Collateral Pool	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DFLT_WAIVER

Attribute	**Description**	
Name	DFLT_WAIVER	
Datatype	String	
Description	Default Waiver	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description	
Name	AUTO_DEBIT_CARD_REQUEST	
Datatype	String	
Description	Auto Debit Card Request	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	Description	
Name	AUTO_CHEQUE_BOOK_REQ	
Datatype	String	
Description	Auto Cheque Book Request	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description	
Name	INTERMEDIARY_REQUIRED	
Datatype	String	
Description	Intermediary Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MUDRABAH_SWP

Attribute	Description	
Name	MUDRABAH_SWP	
Datatype	String	
Description	Mudrabah Sweep	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SWEEP_OUT

Attribute	Description
Name	SWEEP_OUT
Datatype	String
Description	Sweep Out
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Fund Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ZAKATEXEMPTION

Attribute	Description
Name	ZAKATEXEMPTION
Datatype	String
Description	Zakat Exemption
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LDEPBRN

Attribute	Description
Name	LDEPBRN
Datatype	String
Description	Linked Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LDEPACC

Attribute	Description
Name	LDEPACC
Datatype	String
Description	Linked Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CNTBTOPDM

Attribute	Description
Name	CNTBTOPDM
Datatype	String
Description	Contribute to PDM
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	String
Description	Exclude from Distribution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTCLS

Attribute	Description
Name	ACSTCLS
Datatype	String
Description	Account Set for Closing
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LINEID

Attribute	Description
Name	LINEID

Datatype	String
Description	Credit Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_DEPOSIT

Attribute	Description
Name	AUTO_DEPOSIT
Datatype	String
Description	Auto Deposit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	Provision Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	Date of Last Maintenance
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	Conditions (1)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	Conditions (2)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	Conditions (3)

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	Conditions (4)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	Instructions (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	Instructions (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	Instructions (3)
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	Instructions (4)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	Of
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	Debit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT

Datatype	Number
Description	Credit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	Statement Count For The Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	Year To Date Statement Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	Generate Message Only On Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	Generate Balance Report
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String
Description	Report Transactions Since
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	Of
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	Report Transactions Since
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 941,940,

TOP

Accprdres

Attribute	Description
Name	Accprdres

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BICCODE

Attribute	Description

Name	BICCODE
Datatype	String
Description	BIC Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	String
Description	Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	Joint Holder Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE

Datatype	Date
Description	End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	Credit Limit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	Debit Limit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Intdetails

Attribute	Description

Name	Intdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	Calculation Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PBOOKACC

Attribute	Description
Name	PBOOKACC
Datatype	String
Description	Profit Booking Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASPS

Attribute	Description
Name	HASPS
Datatype	String
Description	Profit Statement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROFSTRTDT

Attribute	Description
Name	PROFSTRTDT
Datatype	Date
Description	Profit Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PBOOKACCBRN

Attribute	Description
Name	PBOOKACCBRN
Datatype	String
Description	Profit Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	String
Description	Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	Charge Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	Charge Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	Consolidated Charge Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	Consolidated charge branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Intprodmap

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

TOP

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	String
Description	Waive Profit

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

TOP

GENUDECHNGADV

Attribute	**Description**	
Name	GENUDECHNGADV	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	**Description**	
Name	PRODMAPSTAT	
Datatype	String	
Description	Open	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

INTPROD

Attribute	**Description**	
Name	INTPROD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ILPRD

Attribute	**Description**	
Name	ILPRD	
Datatype	String	
Description	ILM Product	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID

Datatype	String
Description	User Defined Element Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	UDE Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	Term Deposit Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	Term Deposit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	Auto Rollover
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	Close on Maturity
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	Move Interest to Unclaimed

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

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description	Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	**Description**	
Name	ROLLTYPE	
Datatype	String	
Description	Rollover Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,I,S,T

TOP

ROLLAMT

Attribute	**Description**	
Name	ROLLAMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREDAY

Attribute	**Description**	
Name	RDFREDAY	
Datatype	Number	
Description	Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREMTH

Attribute	**Description**
Name	RDFREMTH

Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	Payment Accounts
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Payment Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	Recurring Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	Auto Payment Takedown
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	Move Maturities to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD

Datatype	String
Description	Move funds on Overdraft
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	Move Principal to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	Linked Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	Currency Option Product
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	Linked Currency Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	Linked Currency GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	Fixing Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC

Datatype	Number
Description	Yield Enhancement
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Customer No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	Charge Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	Calculation Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	Interest Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	Interest Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	Interest Booking Branch

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

TOP

DRCRADV

Attribute	**Description**	
Name	DRCRADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Childintprodmap

Attribute	**Description**	
Name	Childintprodmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTPROD

Attribute	**Description**	
Name	INTPROD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	Generate UDE Change Advice
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	Continue Variance on Rollover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Childinteffdtmap

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

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	Effective Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	Open
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

TOP

Childintsde

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

TOP

Childintsde

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

TOP

Childintsde

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

TOP

Childintsde

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

TOP

Childintsde

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

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	Auto Rollover
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	Payment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	Close on Maturity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM

Datatype	String
Description	Move Interest to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	Move Principal to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,S,T

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	Move funds on Overdraft
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYACC

Attribute	**Description**	
Name	PAYACC	
Datatype	String	
Description	Payment Accounts	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description	Payment Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AUTOPAY

Attribute	**Description**	
Name	AUTOPAY	
Datatype	String	
Description	Auto Payment Takedown	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ROLLTENORPREF

Attribute	Description	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

DEPTENORPREF

Attribute	Description	
Name	DEPTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

Childtdpayoutdetails

Attribute	Description	
Name	Childtdpayoutdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description	Payout Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,S,G

TOP

OFFACC

Attribute	Description

Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account

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

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name

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

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PCBANKCODE

Attribute	**Description**	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROFDUE

Attribute	Description
Name	PROFDUE
Datatype	Number
Description	Profit Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	Provision Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	Charge Due

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	**Description**	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description	Withdrawal Uncollected Funds	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_OPENING_BAL

Attribute	**Description**	
Name	ACY_OPENING_BAL	
Datatype	Number	
Description	Opening	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_OPENING_BAL

Attribute	**Description**	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description	Opening	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TODAY_TOVER_DR

Attribute	**Description**	
Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description	Daily Turnover (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_DR

Attribute	**Description**	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description	Daily Turnover (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TODAY_TOVER_CR

Attribute	Description	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description	Daily Turnover (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_CR

Attribute	Description	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description	Daily Turnover (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_CR

Attribute	Description	
Name	ACY_TANK_CR	
Datatype	Number	
Description	Credit (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_DR

Attribute	Description	
Name	ACY_TANK_DR	
Datatype	Number	
Description	Debit (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TANK_CR

Attribute	Description	
Name	LCY_TANK_CR	
Datatype	Number	
Description	Credit (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TANK_DR

Attribute	Description	
Name	LCY_TANK_DR	
Datatype	Number	
Description	Debit (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description	Uncollected	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_CURR_BALANCE

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description	Current (ACY)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_CURR_BALANCE

Attribute	Description	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description	Current (LCY)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description	Blocked	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	Available
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	Debit (Dr)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	Unauthorized Tanked (Dr)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	Credit (Cr)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	Unauthorized Tanked (Cr)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description

Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	Uncollected (Cr)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	Unauthorized Tanked Uncollected
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	Accrued Profit (Dr)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	Accrued Profit (Cr)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	CR Activity
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	DR Activity

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DATE_LAST_DR

Attribute	**Description**	
Name	DATE_LAST_DR	
Datatype	Date	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DATE_LAST_CR

Attribute	**Description**	
Name	DATE_LAST_CR	
Datatype	Date	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNCOLLECTED

Attribute	**Description**	
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description	Uncollected	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RECEIVABLE_AMOUNT

Attribute	**Description**	
Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description	Receivable	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DC_LCY_OPEN_BAL

Attribute	**Description**	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	Unutilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	String
Description	Total Available
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	Current Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	Deposited In Current Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	Maximum Credit Turnover Allowed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	Sweep Eligible Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	Dr
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	Dr
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	Dr
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	Dr
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	Cr
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	Number
Description	Cr
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Noticepref

Attribute	Description	
Name	Noticepref	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADVPRFREQD

Attribute	Description	
Name	ADVPRFREQD	
Datatype	String	
Description	Advance Profit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MONTHLYFREEAMT

Attribute	Description	
Name	MONTHLYFREEAMT	
Datatype	Number	
Description	Monthly Free Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOTICEPERIOD

Attribute	Description	
Name	NOTICEPERIOD	
Datatype	Number	
Description	Notice Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALIDITYPERIOD

Attribute	Description	
Name	VALIDITYPERIOD	
Datatype	Number	
Description	Validity Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR4

Attribute	Description

Name	NADDR4
Datatype	String
Description	Address 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	Minor
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	String
Description	Guardian Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	String
Description	Relationship
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	Address 1

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	Date of Birth
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	Relationship
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	Term Deposit Pay In Option
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,G

TOP

AMT

Attribute	Description

Name	AMT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	Offset Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,S,G

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	Offset Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	Next Renewal Limit

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNW_UNIT

Attribute	**Description**	
Name	RNW_UNIT	
Datatype	Number	
Description	Renew Unit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNW_FLG

Attribute	**Description**	
Name	RNW_FLG	
Datatype	String	
Description	Renew TOD	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNW_FREQ

Attribute	**Description**	
Name	RNW_FREQ	
Datatype	String	
Description	Renew Frequency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,M,Y

TOP

Od-Limit

Attribute	**Description**	
Name	Od-Limit	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

Doctype-Checklist

Attribute	**Description**

Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	Checked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	Expected Date of Submission
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK4

Attribute	Description
Name	REMARK4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	**Description**	
Name	REMARK9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK10

Attribute	**Description**	
Name	REMARK10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

SEND_NOTIFICATION

Attribute	**Description**	
Name	SEND_NOTIFICATION	
Datatype	String	
Description	Send Notification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FREQUENCY

Attribute	**Description**	
Name	FREQUENCY	
Datatype	String	
Description	Frequency	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number

Description	Check Leaves
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	Cheque Book Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	Order Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	Order Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	Language Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	Card products
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	Card BIN
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

CUSTOMER_NAME_ON_CARD

Attribute	Description
Name	CUSTOMER_NAME_ON_CARD
Datatype	String
Description	Customer Name on Card
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String

Description	Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	Card Application Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	Intermediary Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	Intermediary Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	Intermediary Ratio
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTOMER

Attribute	**Description**	
Name	CUSTOMER	
Datatype	String	
Description	Customer	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RELATIONSHIP

Attribute	**Description**	
Name	RELATIONSHIP	
Datatype	String	
Description	Relations	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

INHERIT

Attribute	**Description**	
Name	INHERIT	
Datatype	String	
Description	Include Relationship	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Custacc-Icccspcn

Attribute	**Description**	
Name	Custacc-Icccspcn	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String

Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCAMT

Attribute	Description

Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT

Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Custacc-Iccinstr

Attribute	**Description**	
Name	Custacc-Iccinstr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Autodepdetails

Attribute	**Description**	
Name	Autodepdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPACCCLS

Attribute	**Description**
Name	DEPACCCLS

Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,F

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Link to Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNDT

Attribute	Description

Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date

Description	Next Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONSOLACC

Attribute	Description

Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	String
Description	Payable Bank

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DDACCNO

Attribute	**Description**	
Name	DDACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	**Description**	
Name	AGREMNTID	
Datatype	String	
Description	Agreement Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Billingproducts

Attribute	**Description**	
Name	Billingproducts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BILLPRODCD

Attribute	**Description**

Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	String
Description	Stationary Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSPAYBRN

Attribute	Description
Name	INSPAYBRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSULTBF1

Attribute	**Description**	
Name	INSULTBF1	
Datatype	String	
Description	Beneficiary Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF2

Attribute	**Description**	
Name	INSULTBF2	
Datatype	String	
Description	Beneficiary Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF3

Attribute	**Description**	
Name	INSULTBF3	
Datatype	String	
Description	Beneficiary Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF4

Attribute	**Description**	
Name	INSULTBF4	
Datatype	String	
Description	Beneficiary Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	String
Description	Details (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description	
Name	INSOTHDETAIL3	
Datatype	String	
Description	Details (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP3

Attribute	Description	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Type (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL4

Attribute	Description	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Details (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP4

Attribute	Description	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Type (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5
Datatype	String
Description	Details (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

Charge-Details

Attribute	Description
Name	Charge-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

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

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUST_ID

Attribute	Description	
Name	CUST_ID	
Datatype	String	
Description	Customer ID	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	36

TOP

SIGID

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Signature Id	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Signatory Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

SIGTYPE

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description	Signatory Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

APPROVLIMIT

Attribute	Description

Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO

Datatype	String
Description	Request Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	Card products
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	Primary Card

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

TOP

NAME_ON_CARD

Attribute	**Description**	
Name	NAME_ON_CARD	
Datatype	String	
Description	Name On Card	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OWNER_ID_NO

Attribute	**Description**	
Name	OWNER_ID_NO	
Datatype	String	
Description	Owner Id number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

CARD_ISSUED_DT

Attribute	**Description**	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Card Issued Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_EXPIRY_DT

Attribute	**Description**	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Card Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	Card Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	Card BIN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO

Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String

Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String

Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

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.CreateIATDCustAcc

Creation of IA TD Account

2.2.1.IA-CreateIATDCustAcc-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*
  - *Cust-Account-Full*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *CUSTNAME*
    - *ADESC*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *NOM1*
    - *NOM2*
    - *ADDR1*
    - *ADDR2*
    - *ADDR3*

CLRBNKCD
TRKREC
LOC
MEDIA
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ACSTMTTYPEP
GENSTMTMV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
CCY1
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
CCY3
AUTODEPBAL
MINREQBAL

REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
CCY4
DAYLIGHTLIMIT
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
REPL_CUST_SIG
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT
SWEEP_IN
SWEEP_OUT
PASSBOOK_STATUS
FUNDID
LINKDEPBRN
LINKDEPACC
ZAKEXM
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP

MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Report-Gentime2
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4
Interim-Details
  BALRPTTYP
  CCY2
  INTRMDRAMT
  INTRMCRAMT
  INTRMSTMTCNT
  INTRMSTMTYTDCNT
  GENINTRMSTMT
  GENINTRMSTMTMVMT
  GENBALRPT
  INTRMRPTSINCE
  INTRMRPTTYP
  BALRPTSINCE
Prdtxn
Accprdres
  DRTTXN
  CRTXN
  DESC
  PRD

Acctxnres

- *TXNCD*
- *DRTTXN*
- *CRTXN*
- *DESC*

Authbicdetails-Main

Authbicdetails

- *BICCODE*
- *BICDESC*

Accstatus-Main

Acstatuslines

- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *DESC*

Jointholders-Main

Jointholders

- *CUSTOMERNO*
- *CUSTNAME1*
- *JNTHLDTYP*
- *START_DATE*
- *END_DATE*

Acccrdrlmts-Main

Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*

Intdetails

- *CALCACC*
- *PRFBOOKACC*
- *HASIS1*
- *PRFSTARTDT*
- *BOOKACCBRNPRF*
- *HASCRADV*
- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *BRN*
- *ACC*
- *CONSOL_CHG_ACC*

- *CONSOLCHGBRN*
- *Intprodmap*
  - *WAIVEPRF*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *UDECCY*
  - *ILPRD*
  - *DISPTYP*
  - *CONTVARROLL*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *TDRATECODE*
      - *UDEVARIANCE*
- *Tddetails*
  - *TDAMT*
  - *AUTOROLL*
  - *CLONMAT*
  - *MOVINTUNCLM*
  - *MATDT*
  - *ROLLTYPE*
  - *ROLLAMT*
  - *NEXTMATDT*
  - *RDFREDAY*
  - *RDFREMTH*
  - *RDFREYEAR*
  - *PAYACC*
  - *PAYBRN*
  - *PMNTCCY*
  - *RDAMT_N*
  - *PMNTDT*
  - *RDACC*
  - *AUTOPAY*
  - *MOVTOUNCLM*
  - *FUNDONOVD*
  - *MOVPRIUNCLM*
  - *PRFSTDT*
  - *STOCKCATALOGCODE*
  - *CERTNUM*

- *CRB_DUP_IND*
- *ROLLTENORPREF*
- *ORIGTENORDAY*
- *ORIGTENORMONTH*
- *ORIGTENORYEAR*
- *ROLLTENORDAYS*
- *ROLLTENORMONTHS*
- *ROLLTENORYEARS*
- *DEPTENORYEAR*
- *DEPTENORMON*
- *DEPTENORDAY*
- *Dcdmaster*
  - *LINKCCY*
  - *CCY_OPTION_PROD*
  - *EXCH_RATE*
  - *LINKED_CCY_SETT_ACC*
  - *LINKED_CCY_GL*
  - *FIX_DAYS*
  - *YLD_ENHC*
  - *INCEPTION_FAIR_VALUE*
  - *OPTION_CONTRACT_REF_NO*

Statement

Amount-Dates

- *DR_INT_DUE*
- *PROVAMT*
- *CHG_DUE*
- *WITHDRAWABLE_UNCOLLED_FUND*
- *ACY_OPENING_BAL*
- *LCY_OPENING_BAL*
- *ACY_TODAY_TOVER_DR*
- *LCY_TODAY_TOVER_DR*
- *ACY_TODAY_TOVER_CR*
- *LCY_TODAY_TOVER_CR*
- *ACY_TANK_CR*
- *ACY_TANK_DR*
- *LCY_TANK_CR*
- *LCY_TANK_DR*
- *ACY_TANK_UNCOLLECTED*
- *ACY_CURR_BALANCE*
- *LCY_CURR_BALANCE*
- *ACY_BLOCKED_AMOUNT*
- *ACY_AVL_BAL*
- *ACY_UNAUTH_DR*
- *ACY_UNAUTH_TANK_DR*

- *ACY_UNAUTH_CR*
- *ACY_UNAUTH_TANK_CR*
- *ACY_UNAUTH_UNCOLLECTED*
- *ACY_UNAUTH_TANK_UNCOLLECTED*
- *ACY_ACCRUED_DR_IC*
- *ACY_ACCRUED_CR_IC*
- *DATE_LAST_CR_ACTIVITY*
- *DATE_LAST_DR_ACTIVITY*
- *DATE_LAST_DR*
- *DATE_LAST_CR*
- *ACY_UNCOLLECTED*
- *RECEIVABLE_AMOUNT*
- *BRN*
- *ACC*
- *DC_LCY_OPEN_BAL*
- *DIS_UNUTILIZED_AMT*
- *DIS_TOT_AVL_AMOUNT*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *AUTODEPBAL*
- *SWEEP_ELIG_BAL*
- *Turnovers*
  - *ACY_TOV*
  - *ACY_MTD_TOVER_DR*
  - *LCY_TOV*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*

Noticepref

- *BRN*
- *ACC*
- *ADVPRFREQD*
- *CCY5*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*
- *ADESC*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*

- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*
- *GADDR1*
- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*
- *AMT*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*

Tdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*
- *NARRATIVE*

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*
- *RNW_FREQ*

Od-Limit

- *CUSTOMER_NO*
- *LINKAGE_TYPE*
- *LINKAGE_REF_NO*
- *PER_CONTRIBUTION*
- *LINKAGE_SEQUENCE_NUMBER*
- *LIABNO*

Doctype-Checklist

- *DOCUMENT_TYPE*
- *MANDATORY*
- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- *REMARK1*

REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
SEND_NOTIFICATION
FREQUENCY
DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE
LIMIT_COLLATERAL
LIMIT_BRANCH
LIMIT_AVAILABLE_AMOUNT
LIMIT_LINKED_AMOUNT
LIMIT_APPLICABLE_INTEREST_RATE
LIMIT_INTEREST_SPREAD
LIMIT_RATE_OF_INTEREST
LIMIT_COLLATERAL_CATEGORY
LIMIT_HAIRCUT

Cust-Acc-Check

BRANCH
ACCOUNT
FIRST_CHECK_NO
CHECK_LEAVES
CHEQUE_BOOK_TYPE
ORDER_DATE
ORDER_DETAILS
LANG_CODE
REQUEST_STATUS

Cust-Acc-Card

BRANCH_CODE
ACCOUNT_NO
CUST_NO
REQUEST_REFERENCE_NO
CARD_PRODUCT
CARD_BIN
CUSTOMER_NAME_ON_CARD
CARD_NO
CARD_APPL_DATE
PRIMARY_CARD

- CARD_STATUS
- Intermediary
  - INTERMEDIARY_CODE
  - INTERMEDIARY_DESC
  - INTERMEDIARY_RATIO
- Linkedentities
  - BRN
  - CUSTACNO
  - Linkedentities
    - CUSTOMER
    - RELATIONSHIP
    - INHERIT
    - CUSTNAME
- Custacc-Icccspcn
  - BRNCD
  - ACCNO
  - Chgcons
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - CHGCCY
    - DISCPC
    - DISCAMT
- Custacc-Icchspcn
  - BRN
  - ACC
  - Chgdetails
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - FREETXN
    - DESC
    - Chgslabs
      - SLABAMT
      - CHGAMT
      - CHGRATE
  - Misc-Icchspcn
    - CCY
- Custacc-Iccinstr
  - BRN

- *ACC*
- *Autodepdetails*
  - *DEPACCCLS*
  - *ACCCCY*
  - *SWPAMOUNT*
  - *CUSTOMER*
  - *DEPCCY*
  - *SEQNO*
  - *SWPTOAC*
  - *SCODE*
  - *XREF*
  - *MINREQDBAL*
  - *SWPMULTIOF*
  - *RETRYTILLDT*
  - *SWPTOACBRN*
  - *STARTDT*
  - *DEPTENYEARS*
  - *MONTHS*
  - *DAYS*
- *CustAcc*
  - *BRN*
  - *ACC*
  - *Misdetails*
    - *MISGRP*
    - *POOLCD*
    - *REFRATE*
    - *REFRTTYPE*
    - *MISGRPTXN*
    - *REFRTCD*
    - *REFRTSPRD*
    - *CALCMETH*
    - *TXNMIS1*
    - *TXNMIS2*
    - *TXNMIS3*
    - *TXNMIS4*
    - *TXNMIS5*
    - *TXNMIS6*
    - *TXNMIS7*
    - *TXNMIS8*
    - *TXNMIS9*
    - *TXNMIS10*
    - *MISGRPCOMP*
    - *COMPMIS1*
    - *COMPMIS2*

- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *RTFLAG*
- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*

Chglog

Classname

- *C2*
- *C3*
- *C4*
- *C6*
- *C7*
- *C8*
- *C9*
- *C10*
- *T1*

- *T3*
- *T5*
- *T6*
- *T7*
- *T8*
- *T9*
- *T10*

Custacc-Sicdiary

- *BRNCD*
- *ACCNO*
- *Diarydetails*
  - *INSTRNO*
  - *UNTYPE*
  - *UNTVAL*
  - *INSTR*
  - *INSTRTYPE*
  - *EXEDAYS*
  - *EXEMONTHS*
  - *EXEYEARS*
  - *MNTHENDFLG*
  - *HLDRULE*
  - *FRSTDUEDT*
  - *NXTDUEDT*
  - *NXTEXCDT*
  - *OPERATOR*
  - *CONDVAL*
  - *ACCOFFICER*
  - *SPLINSTRTYP*
  - *SPLINSTR*
  - *EXPDT*
  - *RECSTATUS*
  - *AUTHSTAT*
  - *CONDELEM*

Custacc-Stccusbl

- *BRN*
- *ACCNO*
- *Billingprefmaster*
  - *CONSOLACC*
  - *BLLLIQD*
  - *SETLMTACC*
  - *DIRDEBIT*
  - *DDBNKCD*
  - *DDACCNO*
  - *NAME*

AGREMNTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN
Billingproducts
BILLPRODCD
BILLPRDDESC
Accclose
BRN
ACC
Cust-Account-Closure
CLSSN
CLSDT
CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6

- NBINTERESTDUE
- Charge-Main
  - REFERENCE_NO
  - Charge-Details
    - CHG_DESC
    - WAIVER
    - CURRENCY
    - AMOUNT
    - COMPONENT
    - ESNNO
- UDFDETAILS
  - FLDNAM
  - FLDVAL
- Acc-Svcacsig
  - ACBRN1
  - ACTNO
  - ACDESC
  - ACCMSG
  - MINNOSIG
  - ACCCY
  - Accsigdetails
    - CUST_ID
    - RELATIONTYP
    - SIGID
    - SIGMSG
    - SIGTYPE
    - APPROVLIMIT
    - SIGNAME
    - SOLOSIG
- Sttms-Debit
  - BRANCH_CODE
  - CUST_NO
  - ACTNO
  - Sttms-Detail
    - BRANCH_CODE
    - REQUEST_REFERENCE_NO
    - CARDNO
    - CUST_NO
    - CARD_PRODUCT
    - PRIMARY_CARD
    - NAME_ON_CARD
    - OWNER_ID_NO
    - CARD_ISSUED_DT
    - CARD_EXPIRY_DT

CARD_STATUS
RECORD_STAT
AUTH_STAT
CARD_BIN
CUST_AC_NO
Tddetailsprn
BRN
ACC
CCY
Tddetailsfpo
BRN
CCY
DFTFROM
CUSTNO
ACCLS
Childintdetails
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
INTRATE_CUMAMT_REQD
Childintprodmap
INTPROD
WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT
UDECCY
CONTVARROLL
Childinteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Childintsde
UDEID
UDEVALUE
RATECODE
UDEVARIANCE
Childinttddetails
AUTOROLL
PMNTCCY

RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORDAY
DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
  PAYOUTTYPE
  OFFBRN
  OFFACC
  PERCENTAGE
  NARRATIVE
Bcpayoutspo
  CCY
  BANKCODE
  PAYBRN_F
  BENFNAME
  BENFADD1
  BENFADD2
  OTHERDETS
  NARRATIVE
Pcpayoutspo
  CCY
  PCBANKCODE

PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Extsys-Ws-Master
Extsys-Ws-Details
EXTWSRESP
USERREMARKS
Custacc-Iccintpo
BRANCH_CODE
CUST_AC_NO
CCY
Bcpayout-Int
CCY
BANKCODE
PAYBRN
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayout-Int
CCY
PCBANKCODE
PCOFFSET_ACC
BENFNAME
BENFADD1

- BENFADD2
- OTHERDETS
- NARRATIVE

Sttms-Cust-Account

- BRANCH_CODE
- CUST_AC_NO
- Sttbs-Sweep-Details
  - BRN
  - CUSTACC
  - ORDEROFLINKAGE
  - DEPBRN
  - DEPACC
  - ORIGINALDEPAMT
  - LINKAGEPERCENT
  - LINKEDAMT
  - AVAILAMT
  - UTILAMT
  - MDTE
  - BLOCKED_AMOUNT

Customer-Acc

- BRANCH_CODE
- CUST_AC_NO
- Td-Rolloverhistory
  - OLD_MAT_DATE
  - NEW_MAT_DATE
  - ROLLOVER_DATE
  - ACC_STATUS
  - ROLLOVER_TYPE
  - INTEREST
  - PRINCIPAL
  - ROLLOVER_AMT
  - SEQNO
  - TENOR_YEARS
  - TENOR_MONTHS
  - TENOR_DAYS

Customer-Accis

- BRANCHCODE
- CUST_AC_NO
- Td-Rolloverhistory-Is
  - ROLLOVER_TYPE
  - PROFIT
  - PRINCIPAL
  - ROLLOVER_AMT
  - SEQNO

OLD_MAT_DATE
NEWMATDATE
ROLLOVER_DATE
ACC_STATUS
TENOR_YEARS
TENOR_MONTHS
TENOR_DAYS

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

ADESC

Attribute	**Description**	
Name	ADESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTYPE

Attribute	**Description**	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR1

Attribute	Description
Name	ADDR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDR3

Attribute	Description
Name	ADDR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TRKREC

Attribute	Description
Name	TRKREC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE3

Attribute	**Description**
Name	ACSTMTCYCLE3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	**Description**
Name	GENSTMTMV3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FLGEXCLRVRTRANS

Attribute	**Description**
Name	FLGEXCLRVRTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STMTAC

Attribute	**Description**
Name	STMTAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY1

Attribute	Description
Name	CCY1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY3

Attribute	Description
Name	CCY3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGCCAVL

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

TOP

REGDAPP

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

TOP

REGDPER

Attribute	**Description**	
Name	REGDPER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

REGDSTDT

Attribute	**Description**	
Name	REGDSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	

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

TOP

IBANACC

Attribute	**Description**	
Name	IBANACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IBANBNKCD

Attribute	**Description**	
Name	IBANBNKCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	**Description**	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SDREFNO

Attribute	**Description**	
Name	SDREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J,E,F,M,

TOP

CCY4

Attribute	Description
Name	CCY4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPL_CUST_SIG

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

TOP

ACCOUNTAUTOCLOSED

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

TOP

CRS_STST_REQD

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

TOP

MT110_RECON_REQD

Attribute	**Description**	
Name	MT110_RECON_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROJACC

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

TOP

PRIVATE_CUSTOMER

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

TOP

LIMIT_AUTO_CREATE_POOL

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

TOP

DFLT_WAIVER

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

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SWEEP_IN

Attribute	Description
Name	SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SWEEP_OUT

Attribute	Description
Name	SWEEP_OUT
Datatype	String
Description	

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

TOP

PASSBOOK_STATUS

Attribute	**Description**	
Name	PASSBOOK_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

FUNDID

Attribute	**Description**	
Name	FUNDID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LINKDEPBRN

Attribute	**Description**	
Name	LINKDEPBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LINKDEPACC

Attribute	**Description**	
Name	LINKDEPACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ZAKEXM

Attribute	Description
Name	ZAKEXM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

CHECKER

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

TOP

CHECKERSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

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

TOP

AUTHSTAT

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

TOP

Provision-Main

Attribute	Description
Name	Provision-Main

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

TOP

CCY2

Attribute	Description
Name	CCY2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 941,940,

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRTTXN

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

TOP

CRTXN

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

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Acctxnres

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

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME1

Attribute	Description

Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acccrdrlmts

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

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCACC

Attribute	**Description**	
Name	CALCACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRFBOOKACC

Attribute	**Description**	
Name	PRFBOOKACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASIS1

Attribute	**Description**	
Name	HASIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRFSTARTDT

Attribute	**Description**	
Name	PRFSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRNPRF

Attribute	Description
Name	BOOKACCBRNPRF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVEPRF

Attribute	Description
Name	WAIVEPRF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CONTVARROLL

Attribute	Description

Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREMTH

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PMNTCCY

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

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRFSTDT

Attribute	Description
Name	PRFSTDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STOCKCATALOGCODE

Attribute	**Description**	
Name	STOCKCATALOGCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CERTNUM

Attribute	**Description**	
Name	CERTNUM	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRB_DUP_IND

Attribute	**Description**	
Name	CRB_DUP_IND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ROLLTENORPREF

Attribute	**Description**	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGTENORMONTH

Attribute	Description
Name	ORIGTENORMONTH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGTENORYEAR

Attribute	Description
Name	ORIGTENORYEAR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORYEARS

Attribute	Description

Name	ROLLTENORYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description

Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_CURR_BALANCE

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_CURR_BALANCE

Attribute	Description	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_AVL_BAL

Attribute	Description	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_DR

Attribute	Description

Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description

Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CCY5

Attribute	Description
Name	CCY5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	

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

TOP

GADDR4

Attribute	**Description**	
Name	GADDR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NAM

Attribute	**Description**	
Name	NAM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DOB

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

TOP

RELSHIP

Attribute	**Description**	
Name	RELSHIP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Tdpayindetails

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

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G,C</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,G,S,Y

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,D,Y,

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMER_NO

Attribute	Description

Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,P,F,C,F,P,C

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABNO

Attribute	Description
Name	LIABNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHECKED

Attribute	Description

Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,C,U

TOP

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Requested

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARD_BIN

Attribute	**Description**	
Name	CARD_BIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUSTOMER_NAME_ON_CARD

Attribute	**Description**	
Name	CUSTOMER_NAME_ON_CARD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CARD_NO

Attribute	**Description**	
Name	CARD_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	19

TOP

CARD_APPL_DATE

Attribute	**Description**	
Name	CARD_APPL_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIMARY_CARD

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

TOP

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R

TOP

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERMEDIARY_DESC

Attribute	Description

Name	INTERMEDIARY_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT

Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DEPCCY

Attribute	**Description**	
Name	DEPCCY	
Datatype	String	
Description	Deposit Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SEQNO

Attribute	**Description**	
Name	SEQNO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTOAC

Attribute	**Description**	
Name	SWPTOAC	
Datatype	String	
Description	Sweep To Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCODE

Attribute	**Description**	
Name	SCODE	
Datatype	String	
Description	Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Minimum Required Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Sweep Multiple Of	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RETRYTILLDT

Attribute	Description	
Name	RETRYTILLDT	
Datatype	Date	
Description	Retry Till Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTOACBRN

Attribute	Description	
Name	SWPTOACBRN	
Datatype	String	
Description	Sweep Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	MIS Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP

Datatype	String
Description	Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description

Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TRNIND

Attribute	Description
Name	TRNIND
Datatype	String
Description	Transfer Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T3

Attribute	Description
Name	T3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T5

Attribute	Description
Name	T5

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Sicdiary

Attribute	Description	
Name	Custacc-Sicdiary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	String
Description	Unit Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTR

Attribute	Description

Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OPERATOR

Attribute	**Description**	
Name	OPERATOR	
Datatype	String	
Description	Operator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CONDVAL

Attribute	**Description**	
Name	CONDVAL	
Datatype	Number	
Description	Condition Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOFFICER

Attribute	**Description**	
Name	ACCOFFICER	
Datatype	String	
Description	Account Officer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTRTYP

Attribute	**Description**	
Name	SPLINSTRTYP	
Datatype	String	
Description	Special Instruction Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Stccusbl

Attribute	**Description**	
Name	Custacc-Stccusbl	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Billingprefmaster

Attribute	**Description**	
Name	Billingprefmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DDBNKCD

Attribute	Description
Name	DDBNKCD

Datatype	String
Description	Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLCCY

Attribute	Description	
Name	CONSOLCCY	
Datatype	String	
Description	Consolidating Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETLACCBRN

Attribute	Description	
Name	SETLACCBRN	
Datatype	String	
Description	Settlement Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONSOLACCBRN

Attribute	Description	
Name	CONSOLACCBRN	
Datatype	String	
Description	Consolidating Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Billingproducts

Attribute	Description	
Name	Billingproducts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BILLPRODCD

Attribute	Description

Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Stationary Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	Attribute: minOccurs; Description: 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 15

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1

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

TOP

INSULTBF2

Attribute	**Description**	
Name	INSULTBF2	
Datatype	String	
Description	Beneficiary Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF3

Attribute	**Description**	
Name	INSULTBF3	
Datatype	String	
Description	Beneficiary Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF4

Attribute	**Description**	
Name	INSULTBF4	
Datatype	String	
Description	Beneficiary Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSOTHDETAIL1

Attribute	**Description**	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Details (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Type (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL4

Attribute	Description	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Details (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP4

Attribute	Description	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Type (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL5

Attribute	Description	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Details (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Charge-Main

Attribute	Description
Name	Charge-Main

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

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

TOP

FLDVAL

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

TOP

Acc-Svcacsig

Attribute	**Description**	
Name	Acc-Svcacsig	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACBRN1

Attribute	**Description**	
Name	ACBRN1	
Datatype	String	
Description	Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCMSG

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description	Account Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	500

TOP

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Minimum No of Signatories	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String

Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 36

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String
Description	Relation Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	String
Description	Signatory Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	Signatory Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	Name On Card
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

OWNER_ID_NO

Attribute	Description

Name	OWNER_ID_NO
Datatype	String
Description	Owner Id number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	Date
Description	Card Issued Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DFTFROM

Attribute	Description	
Name	DFTFROM	
Datatype	String	
Description	Default From	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,C

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BOOKACC

Attribute	**Description**	
Name	BOOKACC	
Datatype	String	
Description	Interest Booking Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASIS

Attribute	**Description**	
Name	HASIS	
Datatype	String	
Description	Interest Statement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTARTDT

Attribute	**Description**	
Name	INTSTARTDT	
Datatype	Date	
Description	Interest Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	**Description**	
Name	BOOKACCBRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	Dr Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description

Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	

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

TOP

Childinteffdtmap

Attribute	**Description**	
Name	Childinteffdtmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEEFFDT

Attribute	**Description**	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EFFDTMAPSTAT

Attribute	**Description**	
Name	EFFDTMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

Childintsde

Attribute	**Description**	
Name	Childintsde	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PMNTCCY

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

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	

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

TOP

MOVINTUNCLM

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

TOP

MOVPRIUNCLM

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

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	**Description**	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREMTH

Attribute	**Description**	
Name	REFREMTH	
Datatype	Number	
Description	Month	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREYEAR

Attribute	**Description**	
Name	REFREYEAR	
Datatype	Number	
Description	Year	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYACC

Attribute	**Description**	
Name	PAYACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AUTOPAY

Attribute	**Description**
Name	AUTOPAY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	Rollover Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

Childtdpayoutdetails

Attribute	**Description**	
Name	Childtdpayoutdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYOUTTYPE

Attribute	**Description**	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,G,S,Y

TOP

OFFBRN

Attribute	**Description**	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFACC

Attribute	**Description**	
Name	OFFACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYBRN_F

Attribute	**Description**	
Name	PAYBRN_F	
Datatype	String	
Description	Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	**Description**	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS

Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1

Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account

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

TOP

Extsys-Ws-Master

Attribute	**Description**	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Extsys-Ws-Details

Attribute	**Description**	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	**Description**	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

USERREMARKS

Attribute	**Description**	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACC

Attribute	Description
Name	CUSTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String

Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEQNO

Attribute	Description

Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Branch Code

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

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Td-Rolloverhistory-Is

Attribute	**Description**	
Name	Td-Rolloverhistory-Is	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ROLLOVER_TYPE

Attribute	**Description**	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PROFIT

Attribute	**Description**	
Name	PROFIT	
Datatype	Number	
Description	Profit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	Attribute: minOccurs; Description: 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	Attribute: minOccurs; Description: 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	Attribute: minOccurs; Description: 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	Attribute: minOccurs; Description: 0

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	Attribute: minOccurs; Description: 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.2.2.IA-CreateIATDCustAcc-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*
  - *Cust-Account-IO*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *ADESC*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *NOM1*
    - *NOM2*
    - *ADDR1*
    - *ADDR2*
    - *ADDR3*
    - *CLRBNKCD*
    - *TRKREC*
    - *LOC*
    - *MEDIA*

LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ACSTMTTYPEP
GENSTMTMV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
CCY1
SWPTYPE
MASTERACC
CCY3
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP
REGDPER
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
OPMODE
CCY4
DAYLIGHTLIMIT
COUNTRY_CODE

ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
REPL_CUST_SIG
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
INTERMEDIARY_REQUIRED
SWEEP_IN
SWEEP_OUT
FUNDID
LINKDEPBRN
LINKDEPACC
ZAKEXM
Provdetails
- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Report-Gentime1
- *GENTIME*

Report-Gentime2
- *GENTIME*

Accmaintinstr
- *DTOFLSTMAINT*
- *INSTR1WHEN*
- *INSTR2WHEN*
- *INSTR3WHEN*
- *INSTR4WHEN*
- *MAINTINSTR1*
- *MAINTINSTR2*
- *MAINTINSTR3*
- *MAINTINSTR4*

Interim-Details
- *BALRPTTYP*
- *CCY2*
- *INTRMDRAMT*
- *INTRMCRAMT*
- *INTRMSTMTCNT*
- *INTRMSTMTYTDCNT*
- *GENINTRMSTMT*

GENINTRMSTMTMVMT
GENBALRPT
INTRMRPTSINCE
INTRMRPTTYP
BALRPTSINCE
Accprdres
DRTTXN
CRTXN
PRD
Acctxnres
TXNCD
DRTTXN
CRTXN
Authbicdetails
BICCODE
Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
Jointholders
CUSTOMERNO
JNTHLDTYP
START_DATE
END_DATE
Acccrdrlmts
CRDRCCY
CRLMTAMT
DRLMTAMT
Intdetails
CALCACC
PRFBOOKACC
HASIS1
PRFSTARTDT
BOOKACCBRNPRF
HASCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
CONSOL_CHG_ACC
CONSOLCHGBRN

- *Intprodmap*
  - *WAIVEPRF*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *ILPRD*
  - *CONTVARROLL*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *TDRATECODE*
      - *UDEVARIANCE*
- *Tddetails*
  - *TDAMT*
  - *AUTOROLL*
  - *CLONMAT*
  - *MOVINTUNCLM*
  - *MATDT*
  - *ROLLTYPE*
  - *ROLLAMT*
  - *RDFREDAY*
  - *RDFREMTH*
  - *RDFREYEAR*
  - *PAYACC*
  - *PAYBRN*
  - *PMNTCCY*
  - *RDAMT_N*
  - *RDACC*
  - *AUTOPAY*
  - *MOVTOUNCLM*
  - *FUNDONOVD*
  - *MOVPRIUNCLM*
  - *ROLLTENORPREF*
  - *DEPTENORYEAR*
  - *DEPTENORMON*
  - *DEPTENORDAY*
  - *Dcdmaster*
    - *LINKCCY*
    - *CCY_OPTION_PROD*
    - *EXCH_RATE*

LINKED_CCY_SETT_ACC
LINKED_CCY_GL
FIX_DAYS
YLD_ENHC
INCEPTION_FAIR_VALUE

Amount-Dates

DR_INT_DUE
PROVAMT
CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL
LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR
DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
DC_LCY_OPEN_BAL
DIS_UNUTILIZED_AMT
DIS_TOT_AVL_AMOUNT
CCY
CURRPRD

- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *SWEEP_ELIG_BAL*
- *Turnovers*
  - *ACY_TOV*
  - *ACY_MTD_TOVER_DR*
  - *LCY_TOV*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*

Noticepref

- *ADVPRFREQD*
- *CCY5*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*
- *GADDR1*
- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*
- *AMT*
- *OFFSACC*
- *PERCENTAGE*

Tdpayoutdetails

- *PAYOUTTYPE*
- *OFFSACC*
- *PERCENTAGE*
- *NARRATIVE*

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*

- RNW_FLG
- RNW_FREQ

Od-Limit

- CUSTOMER_NO
- LINKAGE_TYPE
- LINKAGE_REF_NO
- PER_CONTRIBUTION
- LINKAGE_SEQUENCE_NUMBER

Doctype-Checklist

- DOCUMENT_TYPE
- CHECKED
- EXPIRY_DATE
- EXPECTED_DATE_SUBMISSION

Doctype-Remarks

- REMARK1
- REMARK2
- REMARK3
- REMARK4
- REMARK5
- REMARK6
- REMARK7
- REMARK8
- REMARK9
- REMARK10
- SEND_NOTIFICATION
- FREQUENCY
- DAYS

Sttms-Od-Coll-Linkages

- LIMIT_COLLATERAL_TYPE
- LIMIT_COLLATERAL
- LIMIT_LINKED_AMOUNT
- LIMIT_INTEREST_SPREAD
- LIMIT_COLLATERAL_CATEGORY
- LIMIT_HAIRCUT

Cust-Acc-Check

- FIRST_CHECK_NO
- CHECK_LEAVES
- CHEQUE_BOOK_TYPE
- ORDER_DATE
- ORDER_DETAILS
- LANG_CODE

Cust-Acc-Card

- REQUEST_REFERENCE_NO
- CARD_PRODUCT

- CARD_BIN
- CUSTOMER_NAME_ON_CARD
- CARD_NO
- CARD_APPL_DATE

Intermediary

- INTERMEDIARY_CODE
- INTERMEDIARY_DESC
- INTERMEDIARY_RATIO

Linkedentities

- BRN
- CUSTACNO
- Linkedentities
  - CUSTOMER
  - RELATIONSHIP
  - INHERIT

Custacc-Icccspcn

- BRNCD
- ACCNO
- Chgcons
  - CHGPROD
  - WAIVEPROD
  - PRODMAPSTAT
  - MINAMT
  - MAXAMT
  - DISCPC
  - DISCAMT

Custacc-Icchspcn

- BRN
- ACC
- Chgdetails
  - CHGPROD
  - WAIVEPROD
  - PRODMAPSTAT
  - MINAMT
  - MAXAMT
  - FREETXN
  - Chgslabs
    - SLABAMT
    - CHGAMT
    - CHGRATE

Custacc-Iccinstr

- BRN
- ACC
- Autodepdetails

DEPACCCLS
SWPAMOUNT
DEPCCY
SCODE
XREF
MINREQDBAL
SWPMULTIOF
RETRYTILLDT
SWPTOACBRN
STARTDT
DEPTENYEARS
MONTHS
DAYS
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10

COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
LINKGRP
MisAccLog
MISCLS
TXNDT
OLDMISCD
NWMISCD
MisBalLog
Classname
Custacc-Sicdiary
BRNCD
ACCNO
Diarydetails
NXTDUEDT
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMNTID
Billingproducts
BILLPRODCD
Accclose
BRN
ACC
Cust-Account-Closure
CLSMOD
OFFBRN
OFFACC
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN

INSEXPDT
INSISUBANK
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
Charge-Details
CHG_DESC
WAIVER
AMOUNT
ESNNO
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
ACBRN1
ACTNO
ACCMSG
MINNOSIG
Accsigdetails
CUST_ID
SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SIGNAME
SOLOSIG
Sttms-Debit
BRANCH_CODE
CUST_NO
ACTNO
Sttms-Detail

BRANCH_CODE
REQUEST_REFERENCE_NO
CARDNO
CUST_NO
CARD_PRODUCT
PRIMARY_CARD
NAME_ON_CARD
OWNER_ID_NO
CARD_ISSUED_DT
CARD_EXPIRY_DT
CARD_STATUS
RECORD_STAT
AUTH_STAT
CARD_BIN
CUST_AC_NO
Tddetailsprn
BRN
ACC
CCY
Tddetailsfpo
DFTFROM
CUSTNO
ACCLS
Childintdetails
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
INTRATE_CUMAMT_REQD
Childintprodmap
INTPROD
WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT
CONTVARROLL
Childinteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Childintsde

UDEID
UDEVALUE
RATECODE
UDEVARIANCE

Childinttddetails

AUTOROLL
PMNTCCY
RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORPREF
Childtdpayoutdetails

PAYOUTTYPE
OFFACC
PERCENTAGE
NARRATIVE

Bcpayoutspo

BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE

Pcpayoutspo

PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1

OTHERDETS
NARRATIVE
Bcpayout
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Extsys-Ws-Master
KEYID
Extsys-Ws-Details
USERREMARKS
Custacc-Iccintpo
BRANCH_CODE
CUST_AC_NO
CCY
Bcpayout-Int
BANKCODE
PAYBRN
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayout-Int
PCBANKCODE
PCOFFSET_ACC
BENFNAME
BENFADD1
BENFADD2
NARRATIVE
Sttms-Cust-Account
BRANCH_CODE
CUST_AC_NO
Sttbs-Sweep-Details
DEPACC

LINKAGEPERCENT

LINKEDAMT

BLOCKED_AMOUNT

Customer-Acc

BRANCH_CODE

CUST_AC_NO

Td-Rolloverhistory

Customer-Accis

BRANCHCODE

CUST_AC_NO

Td-Rolloverhistory-Is

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

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

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

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J

TOP

ACCOPENDT

Attribute	Description

Name	ACCOPENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDR1

Attribute	Description
Name	ADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR3

Attribute	Description
Name	ADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

ACSTMTTYPEP

Attribute	**Description**	
Name	ACSTMTTYPEP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

GENSTMTMV

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

TOP

ACSTMTTYPS

Attribute	**Description**	
Name	ACSTMTTYPS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY2

Attribute	**Description**	
Name	ACSTMTDAY2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY1

Attribute	Description
Name	CCY1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

SWPTYPE

Attribute	**Description**	
Name	SWPTYPE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MASTERACC

Attribute	**Description**	
Name	MASTERACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CCY3

Attribute	**Description**	
Name	CCY3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

AUTODEPBAL

Attribute	**Description**	
Name	AUTODEPBAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,S,N</td></tr></table>

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	

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

TOP

TXNLST

Attribute	**Description**	
Name	TXNLST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

SPCONDLST

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

TOP

SPCONDTXN

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

TOP

IBANACC

Attribute	**Description**	
Name	IBANACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J,E,F,M,

TOP

CCY4

Attribute	Description
Name	CCY4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SODNOTP

Attribute	**Description**	
Name	SODNOTP	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPL_CUST_SIG

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

TOP

CRS_STST_REQD

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

TOP

MT110_RECON_REQD

Attribute	**Description**	
Name	MT110_RECON_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SWEEP_IN

Attribute	Description
Name	SWEEP_IN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SWEEP_OUT

Attribute	Description
Name	SWEEP_OUT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LINKDEPBRN

Attribute	Description
Name	LINKDEPBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

LINKDEPACC

Attribute	Description
Name	LINKDEPACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ZAKEXM

Attribute	Description
Name	ZAKEXM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	

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

TOP

INSTR4WHEN

Attribute	**Description**	
Name	INSTR4WHEN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

MAINTINSTR1

Attribute	**Description**	
Name	MAINTINSTR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR2

Attribute	**Description**	
Name	MAINTINSTR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR3

Attribute	**Description**	
Name	MAINTINSTR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

CCY2

Attribute	Description
Name	CCY2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description

Name	BALRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 941,940,

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Authbicdetails

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

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

Acstatuslines

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

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Jointholders

Attribute	Description	
Name	Jointholders	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Acccrdrlmts

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

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRFBOOKACC

Attribute	Description
Name	PRFBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASIS1

Attribute	Description
Name	HASIS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRFSTARTDT

Attribute	Description
Name	PRFSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKACCBRNPRF

Attribute	Description
Name	BOOKACCBRNPRF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Intprodmap

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

TOP

WAIVEPRF

Attribute	Description
Name	WAIVEPRF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description

Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description**: enumeration / P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute**: minOccurs; **Description**: 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PMNTCCY

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

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKCCY

Attribute	**Description**	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_OPTION_PROD

Attribute	**Description**	
Name	CCY_OPTION_PROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXCH_RATE

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

TOP

LINKED_CCY_SETT_ACC

Attribute	**Description**	
Name	LINKED_CCY_SETT_ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TANK_CR

Attribute	Description

Name	ACY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_CURR_BALANCE

Attribute	**Description**	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_BLOCKED_AMOUNT

Attribute	**Description**	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_AVL_BAL

Attribute	**Description**	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_DR

Attribute	**Description**	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_TANK_DR

Attribute	**Description**	
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CCY5

Attribute	Description
Name	CCY5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GADDR2

Attribute	Description
Name	GADDR2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,G,C

TOP

AMT

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

TOP

OFFSACC

Attribute	Description

Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,G,S,Y

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNW_FLG

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

TOP

RNW_FREQ

Attribute	Description	
Name	RNW_FREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,D,Y,

TOP

Od-Limit

Attribute	Description	
Name	Od-Limit	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKAGE_TYPE

Attribute	Description

Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,P,F,C,F,P,C

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARK1

Attribute	**Description**	
Name	REMARK1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK2

Attribute	**Description**	
Name	REMARK2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK3

Attribute	**Description**	
Name	REMARK3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK4

Attribute	**Description**	
Name	REMARK4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

TOP

DAYS

Attribute	Description
Name	DAYS

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,C,U

TOP

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUSTOMER_NAME_ON_CARD

Attribute	Description
Name	CUSTOMER_NAME_ON_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description

Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description	
Name	CUSTACNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Linkedentities

Attribute	Description	
Name	Linkedentities	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relations	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

INHERIT

Attribute	Description
Name	INHERIT

Datatype	String
Description	Include Relationship
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Waive Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description	Minimum	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT

Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count

Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	**Description**
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Iccinstr

Attribute	**Description**
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	**Description**	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRTTYPE

Attribute	**Description**	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	X,F

TOP

REFRTCD

Attribute	**Description**	
Name	REFRTCD	
Datatype	String	
Description	Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	Attribute: minOccurs; Description: 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	**Description**	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS1

Attribute	**Description**	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Link to Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

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

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	String
Description	Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id

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

TOP

Billingproducts

Attribute	**Description**	
Name	Billingproducts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BILLPRODCD

Attribute	**Description**	
Name	BILLPRODCD	
Datatype	String	
Description	Billing Product	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Accclose

Attribute	**Description**	
Name	Accclose	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String

Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INSNO

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

TOP

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	String
Description	Stationary Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSPAYBRN

Attribute	Description
Name	INSPAYBRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	String
Description	Beneficiary Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	String
Description	Beneficiary Address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	String
Description	Beneficiary Address 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	String
Description	Details (1)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2

Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	String
Description	Type (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	String
Description	Details (4)

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP4

Attribute	**Description**	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Type (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL5

Attribute	**Description**	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Details (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP5

Attribute	**Description**	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Type (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL6

Attribute	**Description**	
Name	INSOTHDETAIL6	
Datatype	String	
Description	Details (6)	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

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

TOP

FLDNAM

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

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs: 1
Restrictions	**Restrictions** / **Description** maxLength: 20

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 500

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	String
Description	Signatory Message

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

SIGTYPE

Attribute	**Description**	
Name	SIGTYPE	
Datatype	String	
Description	Signatory Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

APPROVLIMIT

Attribute	**Description**	
Name	APPROVLIMIT	
Datatype	Number	
Description	Approval Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SIGNAME

Attribute	**Description**	
Name	SIGNAME	
Datatype	String	
Description	Signatory Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SOLOSIG

Attribute	**Description**	
Name	SOLOSIG	
Datatype	Number	
Description	Solo Sufficient	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRANCH_CODE

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

TOP

REQUEST_REFERENCE_NO

Attribute	**Description**	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARDNO

Attribute	**Description**	
Name	CARDNO	
Datatype	String	
Description	Card Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	19

TOP

CUST_NO

Attribute	**Description**	
Name	CUST_NO	
Datatype	String	
Description	Customer No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	Primary Card
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	Name On Card
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	String
Description	Owner Id number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	Date
Description	Card Issued Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	Card Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Childintdetails

Attribute	Description	
Name	Childintdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	Interest Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	Interest Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT

Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	Interest Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	Dr Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Childinteffdtmap

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

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Childinttddetails

Attribute	Description

Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PMNTCCY

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

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	Payment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	

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

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ROLLTENORPREF

Attribute	**Description**	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

DEPTENORPREF

Attribute	**Description**	
Name	DEPTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

Childtdpayoutdetails

Attribute	**Description**	
Name	Childtdpayoutdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,G,S,Y

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS

Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PAYBRN_F

Attribute	Description	
Name	PAYBRN_F	
Datatype	String	
Description	Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description

Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayout-Int

Attribute	Description	
Name	Pcpayout-Int	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	Description
Name	BENFNAME

Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

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

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttbs-Sweep-Details

Attribute	**Description**	
Name	Sttbs-Sweep-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DEPACC

Attribute	**Description**	
Name	DEPACC	
Datatype	String	
Description	Deposit Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String

Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.2.3.IA-CreateIATDCustAcc-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*
  - *Cust-Account-Full*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *CUSTNAME*
    - *ADESC*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *NOM1*
    - *NOM2*
    - *ADDR1*
    - *ADDR2*
    - *ADDR3*
    - *CLRBNKCD*
    - *TRKREC*
    - *LOC*

MEDIA
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ACSTMTTYPEP
GENSTMTMV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
CCY1
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
CCY3
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP
REGDPER

REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
CCY4
DAYLIGHTLIMIT
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
REPL_CUST_SIG
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT
SWEEP_IN
SWEEP_OUT
PASSBOOK_STATUS
FUNDID
LINKDEPBRN
LINKDEPACC
ZAKEXM
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Provision-Main

PRVACCUI

Provdetails

PRVSTATUS

PRVPC

DISCPC

Report-Gentime1

GENTIME

Report-Gentime2

GENTIME

Accmaintinstr

BRN

ACC

DTOFLSTMAINT

INSTR1WHEN

INSTR2WHEN

INSTR3WHEN

INSTR4WHEN

MAINTINSTR1

MAINTINSTR2

MAINTINSTR3

MAINTINSTR4

Interim-Details

BALRPTTYP

CCY2

INTRMDRAMT

INTRMCRAMT

INTRMSTMTCNT

INTRMSTMTYTDCNT

GENINTRMSTMT

GENINTRMSTMTMVMT

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Prdtxn

Accprdres

DRTTXN

CRTXN

DESC

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN
DESC
Authbicdetails-Main
Authbicdetails
BICCODE
BICDESC
Accstatus-Main
Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC
Jointholders-Main
Jointholders
CUSTOMERNO
CUSTNAME1
JNTHLDTYP
START_DATE
END_DATE
Acccrdrlmts-Main
Acccrdrlmts
CRDRCCY
CRLMTAMT
DRLMTAMT
Intdetails
CALCACC
PRFBOOKACC
HASIS1
PRFSTARTDT
BOOKACCBRNPRF
HASCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
CONSOLCHGBRN
Intprodmap
WAIVEPRF

- GENUDECHNGADV
- PRODMAPSTAT
- INTPROD
- UDECCY
- ILPRD
- DISPTYP
- CONTVARROLL
- Inteffdtmap
  - UDEEFFDT
  - EFFDTMAPSTAT
  - Intsde
    - UDEID
    - UDEVALUE
    - RATECODE
    - TDRATECODE
    - UDEVARIANCE

Tddetails

- TDAMT
- AUTOROLL
- CLONMAT
- MOVINTUNCLM
- MATDT
- ROLLTYPE
- ROLLAMT
- NEXTMATDT
- RDFREDAY
- RDFREMTH
- RDFREYEAR
- PAYACC
- PAYBRN
- PMNTCCY
- RDAMT_N
- PMNTDT
- RDACC
- AUTOPAY
- MOVTOUNCLM
- FUNDONOVD
- MOVPRIUNCLM
- PRFSTDT
- STOCKCATALOGCODE
- CERTNUM
- CRB_DUP_IND
- ROLLTENORPREF
- ORIGTENORDAY

- ORIGTENORMONTH
- ORIGTENORYEAR
- ROLLTENORDAYS
- ROLLTENORMONTHS
- ROLLTENORYEARS
- DEPTENORYEAR
- DEPTENORMON
- DEPTENORDAY
- Dcdmaster
  - LINKCCY
  - CCY_OPTION_PROD
  - EXCH_RATE
  - LINKED_CCY_SETT_ACC
  - LINKED_CCY_GL
  - FIX_DAYS
  - YLD_ENHC
  - INCEPTION_FAIR_VALUE
  - OPTION_CONTRACT_REF_NO

Statement

Amount-Dates

- DR_INT_DUE
- PROVAMT
- CHG_DUE
- WITHDRAWABLE_UNCOLLED_FUND
- ACY_OPENING_BAL
- LCY_OPENING_BAL
- ACY_TODAY_TOVER_DR
- LCY_TODAY_TOVER_DR
- ACY_TODAY_TOVER_CR
- LCY_TODAY_TOVER_CR
- ACY_TANK_CR
- ACY_TANK_DR
- LCY_TANK_CR
- LCY_TANK_DR
- ACY_TANK_UNCOLLECTED
- ACY_CURR_BALANCE
- LCY_CURR_BALANCE
- ACY_BLOCKED_AMOUNT
- ACY_AVL_BAL
- ACY_UNAUTH_DR
- ACY_UNAUTH_TANK_DR
- ACY_UNAUTH_CR
- ACY_UNAUTH_TANK_CR
- ACY_UNAUTH_UNCOLLECTED

- ACY_UNAUTH_TANK_UNCOLLECTED
- ACY_ACCRUED_DR_IC
- ACY_ACCRUED_CR_IC
- DATE_LAST_CR_ACTIVITY
- DATE_LAST_DR_ACTIVITY
- DATE_LAST_DR
- DATE_LAST_CR
- ACY_UNCOLLECTED
- RECEIVABLE_AMOUNT
- BRN
- ACC
- DC_LCY_OPEN_BAL
- DIS_UNUTILIZED_AMT
- DIS_TOT_AVL_AMOUNT
- CCY
- CURRPRD
- UTILIZED_AMT
- LIMIT_AMOUNT
- AUTODEPBAL
- SWEEP_ELIG_BAL
- Turnovers
  - ACY_TOV
  - ACY_MTD_TOVER_DR
  - LCY_TOV
  - LCY_MTD_TOVER_DR
  - ACY_MTD_TOVER_CR
  - LCY_MTD_TOVER_CR

Noticepref

- BRN
- ACC
- ADVPRFREQD
- CCY5
- MONTHLYFREEAMT
- NOTICEPERIOD
- VALIDITYPERIOD
- ADESC

Acc-Nominees

- NADDR1
- NADDR2
- NADDR3
- NADDR4
- NOMMINOR
- GUARDNAM
- GUARDRELNSHP

GADDR1
GADDR2
GADDR3
GADDR4
NAM
DOB
RELSHIP
Tdpayindetails
MMPAYOPT
AMT
OFFBRN
OFFSACC
PERCENTAGE
Tdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFSACC
PERCENTAGE
NARRATIVE
Tod-Renew
NXT_RENEW_LMT
RNW_UNIT
RNW_FLG
RNW_FREQ
Od-Limit
CUSTOMER_NO
LINKAGE_TYPE
LINKAGE_REF_NO
PER_CONTRIBUTION
LINKAGE_SEQUENCE_NUMBER
LIABNO
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
EXPIRY_DATE
EXPECTED_DATE_SUBMISSION
ACTUAL_SUBMISSION_DATE
DOCREFNO
Doctype-Remarks
REMARK1
REMARK2
REMARK3
REMARK4

REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
SEND_NOTIFICATION
FREQUENCY
DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE
LIMIT_COLLATERAL
LIMIT_BRANCH
LIMIT_AVAILABLE_AMOUNT
LIMIT_LINKED_AMOUNT
LIMIT_APPLICABLE_INTEREST_RATE
LIMIT_INTEREST_SPREAD
LIMIT_RATE_OF_INTEREST
LIMIT_COLLATERAL_CATEGORY
LIMIT_HAIRCUT

Cust-Acc-Check

BRANCH
ACCOUNT
FIRST_CHECK_NO
CHECK_LEAVES
CHEQUE_BOOK_TYPE
ORDER_DATE
ORDER_DETAILS
LANG_CODE
REQUEST_STATUS

Cust-Acc-Card

BRANCH_CODE
ACCOUNT_NO
CUST_NO
REQUEST_REFERENCE_NO
CARD_PRODUCT
CARD_BIN
CUSTOMER_NAME_ON_CARD
CARD_NO
CARD_APPL_DATE
PRIMARY_CARD
CARD_STATUS

Intermediary

INTERMEDIARY_CODE

- *INTERMEDIARY_DESC*
- *INTERMEDIARY_RATIO*

Linkedentities

- *BRN*
- *CUSTACNO*
- *Linkedentities*
  - *CUSTOMER*
  - *RELATIONSHIP*
  - *INHERIT*
  - *CUSTNAME*

Custacc-Icccspcn

- *BRNCD*
- *ACCNO*
- *Chgcons*
  - *CHGPROD*
  - *WAIVEPROD*
  - *PRODMAPSTAT*
  - *MINAMT*
  - *MAXAMT*
  - *CHGCCY*
  - *DISCPC*
  - *DISCAMT*

Custacc-Icchspcn

- *BRN*
- *ACC*
- *Chgdetails*
  - *CHGPROD*
  - *WAIVEPROD*
  - *PRODMAPSTAT*
  - *MINAMT*
  - *MAXAMT*
  - *FREETXN*
  - *DESC*
  - *Chgslabs*
    - *SLABAMT*
    - *CHGAMT*
    - *CHGRATE*
- *Misc-Icchspcn*
  - *CCY*

Custacc-Iccinstr

- *BRN*
- *ACC*
- *Autodepdetails*
  - *DEPACCCLS*

ACCCCY
SWPAMOUNT
CUSTOMER
DEPCCY
SEQNO
SWPTOAC
SCODE
XREF
MINREQDBAL
SWPMULTIOF
RETRYTILLDT
SWPTOACBRN
STARTDT
DEPTENYEARS
MONTHS
DAYS
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5

- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *RTFLAG*
- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*

Chglog

Classname

- *C2*
- *C3*
- *C4*
- *C6*
- *C7*
- *C8*
- *C9*
- *C10*
- *T1*
- *T3*
- *T5*
- *T6*

T7
T8
T9
T10
Custacc-Sicdiary
BRNCD
ACCNO
Diarydetails
INSTRNO
UNTYPE
UNTVAL
INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRTYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMNTID
SETLCCY
CONSOLCCY

- *SETLACCBRN*
- *CONSOLACCBRN*
- *Billingproducts*
  - *BILLPRODCD*
  - *BILLPRDDESC*
- *Accclose*
  - *BRN*
  - *ACC*
  - *Cust-Account-Closure*
    - *CLSSN*
    - *CLSDT*
    - *CLSBAL*
    - *CLSMOD*
    - *LINKPRD*
    - *OFFBRN*
    - *OFFACC*
    - *OFFCCY*
    - *INSNO*
    - *INSPRINSTANARY*
    - *INSBENFNAME*
    - *INSPAYBRN*
    - *INSTAUS*
    - *INSEXPDT*
    - *INSISUBANK*
    - *INSTTYPE*
    - *INSULTBF1*
    - *INSULTBF2*
    - *INSULTBF3*
    - *INSULTBF4*
    - *INSOTHDETAIL1*
    - *INSOTHDTLTYP1*
    - *INSOTHDETAIL2*
    - *INSOTHDTLTYP2*
    - *INSOTHDETAIL3*
    - *INSOTHDTLTYP3*
    - *INSOTHDETAIL4*
    - *INSOTHDTLTYP4*
    - *INSOTHDETAIL5*
    - *INSOTHDTLTYP5*
    - *INSOTHDETAIL6*
    - *INSOTHDTLTYP6*
    - *NBINTERESTDUE*
    - *Charge-Main*
      - *REFERENCE_NO*

Charge-Details
CHG_DESC
WAIVER
CURRENCY
AMOUNT
COMPONENT
ESNNO
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
ACBRN1
ACTNO
ACDESC
ACCMSG
MINNOSIG
ACCCY
Accsigdetails
CUST_ID
RELATIONTYP
SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SIGNAME
SOLOSIG
Sttms-Debit
BRANCH_CODE
CUST_NO
ACTNO
Sttms-Detail
BRANCH_CODE
REQUEST_REFERENCE_NO
CARDNO
CUST_NO
CARD_PRODUCT
PRIMARY_CARD
NAME_ON_CARD
OWNER_ID_NO
CARD_ISSUED_DT
CARD_EXPIRY_DT
CARD_STATUS
RECORD_STAT
AUTH_STAT

CARD_BIN
CUST_AC_NO
Tddetailsprn
BRN
ACC
CCY
Tddetailsfpo
BRN
CCY
DFTFROM
CUSTNO
ACCLS
Childintdetails
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
INTRATE_CUMAMT_REQD
Childintprodmap
INTPROD
WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT
UDECCY
CONTVARROLL
Childinteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Childintsde
UDEID
UDEVALUE
RATECODE
UDEVARIANCE
Childinttddetails
AUTOROLL
PMNTCCY
RDAMT
PMNTDT
CLONMAT

MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORDAY
DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
- *PAYOUTTYPE*
- *OFFBRN*
- *OFFACC*
- *PERCENTAGE*
- *NARRATIVE*

Bcpayoutspo
- *CCY*
- *BANKCODE*
- *PAYBRN_F*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*

Pcpayoutspo
- *CCY*
- *PCBANKCODE*
- *PCOFFSETACC*
- *BENFNAME*
- *BENFADD1*

OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Extsys-Ws-Master
Extsys-Ws-Details
EXTWSRESP
USERREMARKS
Custacc-Iccintpo
BRANCH_CODE
CUST_AC_NO
CCY
Bcpayout-Int
CCY
BANKCODE
PAYBRN
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayout-Int
CCY
PCBANKCODE
PCOFFSET_ACC
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE

Sttms-Cust-Account

- *BRANCH_CODE*
- *CUST_AC_NO*
- *Sttbs-Sweep-Details*
  - *BRN*
  - *CUSTACC*
  - *ORDEROFLINKAGE*
  - *DEPBRN*
  - *DEPACC*
  - *ORIGINALDEPAMT*
  - *LINKAGEPERCENT*
  - *LINKEDAMT*
  - *AVAILAMT*
  - *UTILAMT*
  - *MDTE*
  - *BLOCKED_AMOUNT*

Customer-Acc

- *BRANCH_CODE*
- *CUST_AC_NO*
- *Td-Rolloverhistory*
  - *OLD_MAT_DATE*
  - *NEW_MAT_DATE*
  - *ROLLOVER_DATE*
  - *ACC_STATUS*
  - *ROLLOVER_TYPE*
  - *INTEREST*
  - *PRINCIPAL*
  - *ROLLOVER_AMT*
  - *SEQNO*
  - *TENOR_YEARS*
  - *TENOR_MONTHS*
  - *TENOR_DAYS*

Customer-Accis

- *BRANCHCODE*
- *CUST_AC_NO*
- *Td-Rolloverhistory-Is*
  - *ROLLOVER_TYPE*
  - *PROFIT*
  - *PRINCIPAL*
  - *ROLLOVER_AMT*
  - *SEQNO*
  - *OLD_MAT_DATE*
  - *NEWMATDATE*
  - *ROLLOVER_DATE*

ACC_STATUS
TENOR_YEARS
TENOR_MONTHS
TENOR_DAYS
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

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

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

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCTYPE

Attribute	Description

Name	ACCTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDR2

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDR3

Attribute	Description	
Name	ADDR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLRBNKCD

Attribute	Description	
Name	CLRBNKCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFLINELIM

Attribute	Description

Name	OFFLINELIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description

Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY1

Attribute	Description
Name	CCY1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2

Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTYPE

Attribute	**Description**	
Name	SWPTYPE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MASTERACC

Attribute	**Description**	
Name	MASTERACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CCY3

Attribute	**Description**	
Name	CCY3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

AUTODEPBAL

Attribute	**Description**	
Name	AUTODEPBAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINREQBAL

Attribute	**Description**
Name	MINREQBAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

TOP

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IBANACC

Attribute	Description
Name	IBANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

OPMODE

Attribute	**Description**	
Name	OPMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,J,E,F,M,

TOP

CCY4

Attribute	**Description**	
Name	CCY4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DAYLIGHTLIMIT

Attribute	**Description**	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COUNTRY_CODE

Attribute	**Description**	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROJACC

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

TOP

PRIVATE_CUSTOMER

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

TOP

LIMIT_AUTO_CREATE_POOL

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

TOP

DFLT_WAIVER

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

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SWEEP_IN

Attribute	Description
Name	SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SWEEP_OUT

Attribute	Description
Name	SWEEP_OUT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LINKDEPBRN

Attribute	Description
Name	LINKDEPBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LINKDEPACC

Attribute	Description
Name	LINKDEPACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ZAKEXM

Attribute	**Description**	
Name	ZAKEXM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

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

TOP

MODNO

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

TOP

TXNSTAT

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

TOP

AUTHSTAT

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

TOP

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Provdetails

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

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Accmaintinstr

Attribute	**Description**	
Name	Accmaintinstr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DTOFLSTMAINT

Attribute	**Description**	
Name	DTOFLSTMAINT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTR1WHEN

Attribute	**Description**
Name	INSTR1WHEN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR2

Attribute	**Description**	
Name	MAINTINSTR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR3

Attribute	**Description**	
Name	MAINTINSTR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR4

Attribute	**Description**	
Name	MAINTINSTR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

Interim-Details

Attribute	**Description**	
Name	Interim-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

CCY2

Attribute	Description
Name	CCY2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>942,941,940,</td></tr></table>

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>941,940,</td></tr></table>

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Acctxnres

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

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME1

Attribute	Description

Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acccrdrlmts

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

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCACC

Attribute	**Description**	
Name	CALCACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRFBOOKACC

Attribute	**Description**	
Name	PRFBOOKACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASIS1

Attribute	**Description**	
Name	HASIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRFSTARTDT

Attribute	**Description**	
Name	PRFSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRNPRF

Attribute	Description
Name	BOOKACCBRNPRF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVEPRF

Attribute	Description
Name	WAIVEPRF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description

Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREMTH

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PMNTCCY

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

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRFSTDT

Attribute	Description
Name	PRFSTDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STOCKCATALOGCODE

Attribute	**Description**	
Name	STOCKCATALOGCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CERTNUM

Attribute	**Description**	
Name	CERTNUM	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRB_DUP_IND

Attribute	**Description**	
Name	CRB_DUP_IND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ROLLTENORPREF

Attribute	**Description**	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGTENORMONTH

Attribute	Description
Name	ORIGTENORMONTH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGTENORYEAR

Attribute	Description
Name	ORIGTENORYEAR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORYEARS

Attribute	Description

Name	ROLLTENORYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description

Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_CURR_BALANCE

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_CURR_BALANCE

Attribute	Description	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_AVL_BAL

Attribute	Description	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_DR

Attribute	Description

Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description

Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CCY5

Attribute	Description
Name	CCY5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	

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

TOP

GADDR4

Attribute	**Description**	
Name	GADDR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NAM

Attribute	**Description**	
Name	NAM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DOB

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

TOP

RELSHIP

Attribute	**Description**	
Name	RELSHIP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Tdpayindetails

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

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G,C</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,G,S,Y

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNW_UNIT

Attribute	**Description**	
Name	RNW_UNIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNW_FLG

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

TOP

RNW_FREQ

Attribute	**Description**	
Name	RNW_FREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,D,Y,

TOP

Od-Limit

Attribute	**Description**	
Name	Od-Limit	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTOMER_NO

Attribute	**Description**

Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,P,F,C,F,P,C

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABNO

Attribute	Description
Name	LIABNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHECKED

Attribute	Description

Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

SEND_NOTIFICATION

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

TOP

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,C,U

TOP

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Requested

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARD_BIN

Attribute	**Description**	
Name	CARD_BIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUSTOMER_NAME_ON_CARD

Attribute	**Description**	
Name	CUSTOMER_NAME_ON_CARD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CARD_NO

Attribute	**Description**	
Name	CARD_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	19

TOP

CARD_APPL_DATE

Attribute	**Description**	
Name	CARD_APPL_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIMARY_CARD

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

TOP

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R

TOP

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERMEDIARY_DESC

Attribute	Description

Name	INTERMEDIARY_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT

Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DEPCCY

Attribute	**Description**	
Name	DEPCCY	
Datatype	String	
Description	Deposit Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SEQNO

Attribute	**Description**	
Name	SEQNO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTOAC

Attribute	**Description**	
Name	SWPTOAC	
Datatype	String	
Description	Sweep To Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCODE

Attribute	**Description**	
Name	SCODE	
Datatype	String	
Description	Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Minimum Required Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Sweep Multiple Of	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RETRYTILLDT

Attribute	Description	
Name	RETRYTILLDT	
Datatype	Date	
Description	Retry Till Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTOACBRN

Attribute	Description	
Name	SWPTOACBRN	
Datatype	String	
Description	Sweep Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	MIS Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

COMPMIS1

Attribute	**Description**
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2

Attribute	**Description**
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	**Description**
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	**Description**
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP

Datatype	String
Description	Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description

Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TRNIND

Attribute	Description
Name	TRNIND
Datatype	String
Description	Transfer Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T3

Attribute	Description
Name	T3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T5

Attribute	Description
Name	T5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

T10

Attribute	**Description**	
Name	T10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Sicdiary

Attribute	**Description**	
Name	Custacc-Sicdiary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRNCD

Attribute	**Description**	
Name	BRNCD	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	String
Description	Unit Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTR

Attribute	Description

Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OPERATOR

Attribute	**Description**	
Name	OPERATOR	
Datatype	String	
Description	Operator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CONDVAL

Attribute	**Description**	
Name	CONDVAL	
Datatype	Number	
Description	Condition Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOFFICER

Attribute	**Description**	
Name	ACCOFFICER	
Datatype	String	
Description	Account Officer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTRTYP

Attribute	**Description**	
Name	SPLINSTRTYP	
Datatype	String	
Description	Special Instruction Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Stccusbl

Attribute	**Description**	
Name	Custacc-Stccusbl	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Billingprefmaster

Attribute	**Description**	
Name	Billingprefmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DDBNKCD

Attribute	Description
Name	DDBNKCD

Datatype	String
Description	Payable Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONSOLCCY

Attribute	Description	
Name	CONSOLCCY	
Datatype	String	
Description	Consolidating Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETLACCBRN

Attribute	Description	
Name	SETLACCBRN	
Datatype	String	
Description	Settlement Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONSOLACCBRN

Attribute	Description	
Name	CONSOLACCBRN	
Datatype	String	
Description	Consolidating Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Billingproducts

Attribute	Description	
Name	Billingproducts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BILLPRODCD

Attribute	Description

Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Stationary Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	Attribute: minOccurs; Description: 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 15

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1

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

TOP

INSULTBF2

Attribute	**Description**	
Name	INSULTBF2	
Datatype	String	
Description	Beneficiary Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF3

Attribute	**Description**	
Name	INSULTBF3	
Datatype	String	
Description	Beneficiary Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF4

Attribute	**Description**	
Name	INSULTBF4	
Datatype	String	
Description	Beneficiary Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSOTHDETAIL1

Attribute	**Description**	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Details (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Type (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL4

Attribute	Description	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Details (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP4

Attribute	Description	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Type (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL5

Attribute	Description	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Details (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Charge-Main

Attribute	Description
Name	Charge-Main

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

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

TOP

FLDVAL

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

TOP

Acc-Svcacsig

Attribute	**Description**	
Name	Acc-Svcacsig	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACBRN1

Attribute	**Description**	
Name	ACBRN1	
Datatype	String	
Description	Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCMSG

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description	Account Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	500

TOP

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Minimum No of Signatories	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String

Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 36

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String
Description	Relation Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	String
Description	Signatory Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	Signatory Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	Name On Card
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

OWNER_ID_NO

Attribute	Description

Name	OWNER_ID_NO
Datatype	String
Description	Owner Id number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	Date
Description	Card Issued Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Tddetailsprn

Attribute	Description	
Name	Tddetailsprn	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BOOKACC

Attribute	**Description**	
Name	BOOKACC	
Datatype	String	
Description	Interest Booking Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASIS

Attribute	**Description**	
Name	HASIS	
Datatype	String	
Description	Interest Statement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTARTDT

Attribute	**Description**	
Name	INTSTARTDT	
Datatype	Date	
Description	Interest Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	**Description**	
Name	BOOKACCBRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	Dr Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description

Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	

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

TOP

Childinteffdtmap

Attribute	**Description**	
Name	Childinteffdtmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEEFFDT

Attribute	**Description**	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EFFDTMAPSTAT

Attribute	**Description**	
Name	EFFDTMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

Childintsde

Attribute	**Description**	
Name	Childintsde	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PMNTCCY

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

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	

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

TOP

MOVINTUNCLM

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

TOP

MOVPRIUNCLM

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

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	**Description**	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	Rollover Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

Childtdpayoutdetails

Attribute	**Description**	
Name	Childtdpayoutdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYOUTTYPE

Attribute	**Description**	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,G,S,Y

TOP

OFFBRN

Attribute	**Description**	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFACC

Attribute	**Description**	
Name	OFFACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYBRN_F

Attribute	**Description**	
Name	PAYBRN_F	
Datatype	String	
Description	Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	**Description**	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS

Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1

Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account

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

TOP

Extsys-Ws-Master

Attribute	**Description**	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Extsys-Ws-Details

Attribute	**Description**	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	**Description**	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

USERREMARKS

Attribute	**Description**	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACC

Attribute	Description
Name	CUSTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Td-Rolloverhistory

Attribute	Description	
Name	Td-Rolloverhistory	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

OLD_MAT_DATE

Attribute	Description	
Name	OLD_MAT_DATE	
Datatype	Date	
Description	Old Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEW_MAT_DATE

Attribute	Description	
Name	NEW_MAT_DATE	
Datatype	Date	
Description	New Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLOVER_DATE

Attribute	Description	
Name	ROLLOVER_DATE	
Datatype	Date	
Description	Rollover Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String

Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEQNO

Attribute	Description

Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Branch Code

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

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Td-Rolloverhistory-Is

Attribute	**Description**	
Name	Td-Rolloverhistory-Is	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ROLLOVER_TYPE

Attribute	**Description**	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PROFIT

Attribute	**Description**	
Name	PROFIT	
Datatype	Number	
Description	Profit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	Attribute: minOccurs; Description: 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	Attribute: minOccurs; Description: 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	Attribute: minOccurs; Description: 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	Attribute: minOccurs; Description: 0

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	Attribute: minOccurs; Description: 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

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.IA-CreateIATDCustAcc-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*
    - *Cust-Account-PK*
      - *BRN*
      - *ACC*
    - *Cust-Account-IO*
      - *BRN*
      - *ACC*
      - *CUSTNO*
      - *ACCLS*
      - *CCY*
      - *ADESC*
      - *ACCTYPE*
      - *ACCOPENDT*
      - *ALTACC*
      - *NOM1*
      - *NOM2*
      - *ADDR1*
      - *ADDR2*
      - *ADDR3*

CLRBNKCD
TRKREC
LOC
MEDIA
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ACSTMTTYPEP
GENSTMTMV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
CCY1
SWPTYPE
MASTERACC
CCY3
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP
REGDPER
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD

OPMODE
CCY4
DAYLIGHTLIMIT
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
REPL_CUST_SIG
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
INTERMEDIARY_REQUIRED
SWEEP_IN
SWEEP_OUT
FUNDID
LINKDEPBRN
LINKDEPACC
ZAKEXM
Provdetails
- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Report-Gentime1
- *GENTIME*

Report-Gentime2
- *GENTIME*

Accmaintinstr
- *DTOFLSTMAINT*
- *INSTR1WHEN*
- *INSTR2WHEN*
- *INSTR3WHEN*
- *INSTR4WHEN*
- *MAINTINSTR1*
- *MAINTINSTR2*
- *MAINTINSTR3*
- *MAINTINSTR4*

Interim-Details
- *BALRPTTYP*
- *CCY2*
- *INTRMDRAMT*

- *INTRMCRAMT*
- *INTRMSTMTCNT*
- *INTRMSTMTYTDCNT*
- *GENINTRMSTMT*
- *GENINTRMSTMTMVMT*
- *GENBALRPT*
- *INTRMRPTSINCE*
- *INTRMRPTTYP*
- *BALRPTSINCE*

Accprdres

- *DRTTXN*
- *CRTXN*
- *PRD*

Acctxnres

- *TXNCD*
- *DRTTXN*
- *CRTXN*

Authbicdetails

- *BICCODE*

Acstatuslines

- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*

Jointholders

- *CUSTOMERNO*
- *JNTHLDTYP*
- *START_DATE*
- *END_DATE*

Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*

Intdetails

- *CALCACC*
- *PRFBOOKACC*
- *HASIS1*
- *PRFSTARTDT*
- *BOOKACCBRNPRF*
- *HASCRADV*
- *CHGBOOKACCBRN*

- *CHGBOOKACC*
- *CHGSTARTDT*
- *CONSOL_CHG_ACC*
- *CONSOLCHGBRN*
- *Intprodmap*
  - *WAIVEPRF*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *ILPRD*
  - *CONTVARROLL*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *TDRATECODE*
      - *UDEVARIANCE*

Tddetails

- *TDAMT*
- *AUTOROLL*
- *CLONMAT*
- *MOVINTUNCLM*
- *MATDT*
- *ROLLTYPE*
- *ROLLAMT*
- *RDFREDAY*
- *RDFREMTH*
- *RDFREYEAR*
- *PAYACC*
- *PAYBRN*
- *PMNTCCY*
- *RDAMT_N*
- *RDACC*
- *AUTOPAY*
- *MOVTOUNCLM*
- *FUNDONOVD*
- *MOVPRIUNCLM*
- *ROLLTENORPREF*
- *DEPTENORYEAR*
- *DEPTENORMON*
- *DEPTENORDAY*

- *Dcdmaster*
  - *LINKCCY*
  - *CCY_OPTION_PROD*
  - *EXCH_RATE*
  - *LINKED_CCY_SETT_ACC*
  - *LINKED_CCY_GL*
  - *FIX_DAYS*
  - *YLD_ENHC*
  - *INCEPTION_FAIR_VALUE*

Amount-Dates

- *DR_INT_DUE*
- *PROVAMT*
- *CHG_DUE*
- *WITHDRAWABLE_UNCOLLED_FUND*
- *ACY_OPENING_BAL*
- *LCY_OPENING_BAL*
- *ACY_TODAY_TOVER_DR*
- *LCY_TODAY_TOVER_DR*
- *ACY_TODAY_TOVER_CR*
- *LCY_TODAY_TOVER_CR*
- *ACY_TANK_CR*
- *ACY_TANK_DR*
- *LCY_TANK_CR*
- *LCY_TANK_DR*
- *ACY_TANK_UNCOLLECTED*
- *ACY_CURR_BALANCE*
- *LCY_CURR_BALANCE*
- *ACY_BLOCKED_AMOUNT*
- *ACY_AVL_BAL*
- *ACY_UNAUTH_DR*
- *ACY_UNAUTH_TANK_DR*
- *ACY_UNAUTH_CR*
- *ACY_UNAUTH_TANK_CR*
- *ACY_UNAUTH_UNCOLLECTED*
- *ACY_UNAUTH_TANK_UNCOLLECTED*
- *ACY_ACCRUED_DR_IC*
- *ACY_ACCRUED_CR_IC*
- *DATE_LAST_CR_ACTIVITY*
- *DATE_LAST_DR_ACTIVITY*
- *DATE_LAST_DR*
- *DATE_LAST_CR*
- *ACY_UNCOLLECTED*
- *RECEIVABLE_AMOUNT*
- *DC_LCY_OPEN_BAL*

- *DIS_UNUTILIZED_AMT*
- *DIS_TOT_AVL_AMOUNT*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *SWEEP_ELIG_BAL*
- *Turnovers*
  - *ACY_TOV*
  - *ACY_MTD_TOVER_DR*
  - *LCY_TOV*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*

Noticepref

- *ADVPRFREQD*
- *CCY5*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*
- *GADDR1*
- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*
- *AMT*
- *OFFSACC*
- *PERCENTAGE*

Tdpayoutdetails

- *PAYOUTTYPE*
- *OFFSACC*
- *PERCENTAGE*

NARRATIVE

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

Od-Limit

CUSTOMER_NO

LINKAGE_TYPE

LINKAGE_REF_NO

PER_CONTRIBUTION

LINKAGE_SEQUENCE_NUMBER

Doctype-Checklist

DOCUMENT_TYPE

CHECKED

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

Doctype-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

SEND_NOTIFICATION

FREQUENCY

DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE

LIMIT_COLLATERAL

LIMIT_LINKED_AMOUNT

LIMIT_INTEREST_SPREAD

LIMIT_COLLATERAL_CATEGORY

LIMIT_HAIRCUT

Cust-Acc-Check

FIRST_CHECK_NO

CHECK_LEAVES

CHEQUE_BOOK_TYPE

ORDER_DATE

ORDER_DETAILS

- LANG_CODE
- Cust-Acc-Card
  - REQUEST_REFERENCE_NO
  - CARD_PRODUCT
  - CARD_BIN
  - CUSTOMER_NAME_ON_CARD
  - CARD_NO
  - CARD_APPL_DATE
- Intermediary
  - INTERMEDIARY_CODE
  - INTERMEDIARY_DESC
  - INTERMEDIARY_RATIO
- Linkedentities
  - BRN
  - CUSTACNO
  - Linkedentities
    - CUSTOMER
    - RELATIONSHIP
    - INHERIT
- Custacc-Icccspcn
  - BRNCD
  - ACCNO
  - Chgcons
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - DISCPC
    - DISCAMT
- Custacc-Icchspcn
  - BRN
  - ACC
  - Chgdetails
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - FREETXN
    - Chgslabs
      - SLABAMT
      - CHGAMT
      - CHGRATE

Custacc-Iccinstr

- *BRN*
- *ACC*
- *Autodepdetails*
  - *DEPACCCLS*
  - *SWPAMOUNT*
  - *DEPCCY*
  - *SCODE*
  - *XREF*
  - *MINREQDBAL*
  - *SWPMULTIOF*
  - *RETRYTILLDT*
  - *SWPTOACBRN*
  - *STARTDT*
  - *DEPTENYEARS*
  - *MONTHS*
  - *DAYS*

CustAcc

- *BRN*
- *ACC*
- *Misdetails*
  - *MISGRP*
  - *POOLCD*
  - *REFRATE*
  - *REFRTTYPE*
  - *REFRTCD*
  - *REFRTSPRD*
  - *CALCMETH*
  - *TXNMIS1*
  - *TXNMIS2*
  - *TXNMIS3*
  - *TXNMIS4*
  - *TXNMIS5*
  - *TXNMIS6*
  - *TXNMIS7*
  - *TXNMIS8*
  - *TXNMIS9*
  - *TXNMIS10*
  - *COMPMIS1*
  - *COMPMIS2*
  - *COMPMIS3*
  - *COMPMIS4*
  - *COMPMIS5*
  - *COMPMIS6*

COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
LINKGRP
MisAccLog
MISCLS
TXNDT
OLDMISCD
NWMISCD
MisBalLog
Classname
Custacc-Sicdiary
BRNCD
ACCNO
Diarydetails
NXTDUEDT
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMNTID
Billingproducts
BILLPRODCD
Accclose
BRN
ACC
Cust-Account-Closure
CLSMOD
OFFBRN
OFFACC

INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSEXPDT
INSISUBANK
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
Charge-Details
CHG_DESC
WAIVER
AMOUNT
ESNNO
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
ACBRN1
ACTNO
ACCMSG
MINNOSIG
Accsigdetails
CUST_ID
SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SIGNAME
SOLOSIG
Sttms-Debit

- BRANCH_CODE
- CUST_NO
- ACTNO
- Sttms-Detail
  - BRANCH_CODE
  - REQUEST_REFERENCE_NO
  - CARDNO
  - CUST_NO
  - CARD_PRODUCT
  - PRIMARY_CARD
  - NAME_ON_CARD
  - OWNER_ID_NO
  - CARD_ISSUED_DT
  - CARD_EXPIRY_DT
  - CARD_STATUS
  - RECORD_STAT
  - AUTH_STAT
  - CARD_BIN
  - CUST_AC_NO
- Tddetailsprn
  - BRN
  - ACC
  - CCY
  - Tddetailsfpo
    - DFTFROM
    - CUSTNO
    - ACCLS
    - Childintdetails
      - CHGBOOKACCBRN
      - CHGBOOKACC
      - CHGSTARTDT
      - CALCACC
      - BOOKACC
      - HASIS
      - INTSTARTDT
      - BOOKACCBRN
      - DRCRADV
      - INTRATE_CUMAMT_REQD
      - Childintprodmap
        - INTPROD
        - WAIVEPROD
        - GENUDECHNGADV
        - PRODMAPSTAT
        - CONTVARROLL

Childinteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Childintsde
UDEID
UDEVALUE
RATECODE
UDEVARIANCE
Childinttddetails
AUTOROLL
PMNTCCY
RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo

PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Extsys-Ws-Master
KEYID
Extsys-Ws-Details
USERREMARKS
Custacc-Iccintpo
BRANCH_CODE
CUST_AC_NO
CCY
Bcpayout-Int
BANKCODE
PAYBRN
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayout-Int
PCBANKCODE
PCOFFSET_ACC
BENFNAME
BENFADD1
BENFADD2
NARRATIVE
Sttms-Cust-Account

BRANCH_CODE
CUST_AC_NO
Sttbs-Sweep-Details
DEPACC
LINKAGEPERCENT
LINKEDAMT
BLOCKED_AMOUNT
Customer-Acc
BRANCH_CODE
CUST_AC_NO
Td-Rolloverhistory
Customer-Accis
BRANCHCODE
CUST_AC_NO
Td-Rolloverhistory-Is
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J</td></tr></table>

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDR1

Attribute	Description
Name	ADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR3

Attribute	Description
Name	ADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT

Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

ACSTMTTYPEP

Attribute	**Description**	
Name	ACSTMTTYPEP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

GENSTMTMV

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

TOP

ACSTMTTYPS

Attribute	**Description**	
Name	ACSTMTTYPS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY2

Attribute	**Description**	
Name	ACSTMTDAY2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY1

Attribute	Description
Name	CCY1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

SWPTYPE

Attribute	**Description**	
Name	SWPTYPE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MASTERACC

Attribute	**Description**	
Name	MASTERACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CCY3

Attribute	**Description**	
Name	CCY3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

AUTODEPBAL

Attribute	**Description**	
Name	AUTODEPBAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,S,N</td></tr></table>

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	

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

TOP

TXNLST

Attribute	**Description**	
Name	TXNLST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

SPCONDLST

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

TOP

SPCONDTXN

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

TOP

IBANACC

Attribute	**Description**	
Name	IBANACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J,E,F,M,

TOP

CCY4

Attribute	Description
Name	CCY4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SODNOTP

Attribute	**Description**	
Name	SODNOTP	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPL_CUST_SIG

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

TOP

CRS_STST_REQD

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

TOP

MT110_RECON_REQD

Attribute	**Description**	
Name	MT110_RECON_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SWEEP_IN

Attribute	Description
Name	SWEEP_IN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SWEEP_OUT

Attribute	Description
Name	SWEEP_OUT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LINKDEPBRN

Attribute	Description
Name	LINKDEPBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

LINKDEPACC

Attribute	Description
Name	LINKDEPACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ZAKEXM

Attribute	Description
Name	ZAKEXM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

CCY2

Attribute	Description
Name	CCY2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description

Name	BALRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 941,940,

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Authbicdetails

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

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

Acstatuslines

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

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Jointholders

Attribute	Description	
Name	Jointholders	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Acccrdrlmts

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

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRFBOOKACC

Attribute	Description
Name	PRFBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASIS1

Attribute	Description
Name	HASIS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRFSTARTDT

Attribute	Description
Name	PRFSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKACCBRNPRF

Attribute	Description
Name	BOOKACCBRNPRF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Intprodmap

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

TOP

WAIVEPRF

Attribute	Description
Name	WAIVEPRF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description

Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PMNTCCY

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

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKCCY

Attribute	**Description**	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_OPTION_PROD

Attribute	**Description**	
Name	CCY_OPTION_PROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXCH_RATE

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

TOP

LINKED_CCY_SETT_ACC

Attribute	**Description**	
Name	LINKED_CCY_SETT_ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TANK_CR

Attribute	Description

Name	ACY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_CURR_BALANCE

Attribute	**Description**	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_BLOCKED_AMOUNT

Attribute	**Description**	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_AVL_BAL

Attribute	**Description**	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_DR

Attribute	**Description**	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_TANK_DR

Attribute	**Description**	
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CCY5

Attribute	Description
Name	CCY5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Acc-Nominees

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

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GADDR2

Attribute	Description
Name	GADDR2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,G,C

TOP

AMT

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

TOP

OFFSACC

Attribute	Description

Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,G,S,Y

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNW_FLG

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

TOP

RNW_FREQ

Attribute	Description	
Name	RNW_FREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,D,Y,

TOP

Od-Limit

Attribute	Description	
Name	Od-Limit	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKAGE_TYPE

Attribute	Description

Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,P,F,C,F,P,C

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARK1

Attribute	**Description**	
Name	REMARK1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK2

Attribute	**Description**	
Name	REMARK2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK3

Attribute	**Description**	
Name	REMARK3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK4

Attribute	**Description**	
Name	REMARK4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

TOP

DAYS

Attribute	Description
Name	DAYS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,C,U

TOP

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUSTOMER_NAME_ON_CARD

Attribute	Description
Name	CUSTOMER_NAME_ON_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description

Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description	
Name	CUSTACNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Linkedentities

Attribute	Description	
Name	Linkedentities	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relations	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

INHERIT

Attribute	Description
Name	INHERIT

Datatype	String
Description	Include Relationship
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT

Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count

Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CHGAMT

Attribute	**Description**	
Name	CHGAMT	
Datatype	Number	
Description	Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGRATE

Attribute	**Description**	
Name	CHGRATE	
Datatype	Number	
Description	Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Custacc-Iccinstr

Attribute	**Description**	
Name	Custacc-Iccinstr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	**Description**	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRTTYPE

Attribute	**Description**	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	X,F

TOP

REFRTCD

Attribute	**Description**	
Name	REFRTCD	
Datatype	String	
Description	Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	Attribute: minOccurs; Description: 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Link to Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	Date	
Description	Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

OLDMISCD

Attribute	**Description**	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NWMISCD

Attribute	**Description**	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MisBalLog

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

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DIRDEBIT

Attribute	Description	
Name	DIRDEBIT	
Datatype	String	
Description	Direct Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DDBNKCD

Attribute	Description	
Name	DDBNKCD	
Datatype	String	
Description	Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DDACCNO

Attribute	Description	
Name	DDACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id

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

TOP

Billingproducts

Attribute	**Description**	
Name	Billingproducts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BILLPRODCD

Attribute	**Description**	
Name	BILLPRODCD	
Datatype	String	
Description	Billing Product	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Accclose

Attribute	**Description**	
Name	Accclose	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String

Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INSNO

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

TOP

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	String
Description	Stationary Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSPAYBRN

Attribute	Description
Name	INSPAYBRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	String
Description	Beneficiary Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	String
Description	Beneficiary Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	String
Description	Beneficiary Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	String
Description	Details (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2

Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	String
Description	Type (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	String
Description	Details (4)

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP4

Attribute	Description	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Type (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL5

Attribute	Description	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Details (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP5

Attribute	Description	
Name	INSOTHDTLTYP5	
Datatype	String	
Description	Type (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL6

Attribute	Description	
Name	INSOTHDETAIL6	
Datatype	String	
Description	Details (6)	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

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

TOP

FLDNAM

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

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	String
Description	Signatory Message

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

SIGTYPE

Attribute	**Description**	
Name	SIGTYPE	
Datatype	String	
Description	Signatory Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

APPROVLIMIT

Attribute	**Description**	
Name	APPROVLIMIT	
Datatype	Number	
Description	Approval Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SIGNAME

Attribute	**Description**	
Name	SIGNAME	
Datatype	String	
Description	Signatory Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SOLOSIG

Attribute	**Description**	
Name	SOLOSIG	
Datatype	Number	
Description	Solo Sufficient	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRANCH_CODE

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

TOP

REQUEST_REFERENCE_NO

Attribute	**Description**	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARDNO

Attribute	**Description**	
Name	CARDNO	
Datatype	String	
Description	Card Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	19

TOP

CUST_NO

Attribute	**Description**	
Name	CUST_NO	
Datatype	String	
Description	Customer No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	Primary Card
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	Name On Card
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	String
Description	Owner Id number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	Date
Description	Card Issued Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	Card Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACCLS

Attribute	**Description**	
Name	ACCLS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Childintdetails

Attribute	**Description**	
Name	Childintdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGBOOKACCBRN

Attribute	**Description**	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGBOOKACC

Attribute	**Description**	
Name	CHGBOOKACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	Interest Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	Interest Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT

Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	Interest Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	Dr Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Waive Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENUDECHNGADV

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

TOP

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Childinteffdtmap

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

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Childinttddetails

Attribute	Description

Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PMNTCCY

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

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	Payment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	

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

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ROLLTENORPREF

Attribute	**Description**	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

DEPTENORPREF

Attribute	**Description**	
Name	DEPTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

Childtdpayoutdetails

Attribute	**Description**	
Name	Childtdpayoutdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,G,S,Y

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS

Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description

Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENFNAME

Attribute	Description
Name	BENFNAME

Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

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

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttbs-Sweep-Details

Attribute	**Description**	
Name	Sttbs-Sweep-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DEPACC

Attribute	**Description**	
Name	DEPACC	
Datatype	String	
Description	Deposit Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String

Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

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

2.3.CreateRedemption

CreateRedemption

2.3.1.IA-CreateRedemption-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*
  - *Ictms-Tdredmn-Master-Full*
    - *REFERENCE_NO*
    - *AC_NO*
    - *BRANCH_CODE*
    - *CIF_ID*
    - *ACC_DESC*
    - *ACC_AMT*
    - *ACTION_FLG*
    - *DAYS*
    - *MONTHS*
    - *YEARS*
    - *NEXT_MATURITY_DATE*
    - *REDEMPTION_BY*
    - *CCY*
    - *REDEM_MODE*
    - *REDEMPTION_AMT*

WAIVE_COMP
BANK_CODE
CHQ_CCY
BANK_EXCH_RATE
CHQ_AMT
CHQ_DATE
BEN_NAME
PASSPORT_NO
ADDR
BANK_NARRATIVE
SAVING_BRN
SVNGS_AC_NO
SAV_ACC_CCY
SAVINGS_EXCH_RATE
SVNGS_AMT
SAVINGS_NARRATIVE
ACGL_NO
TXN_CCY
EXG_RATE
TXN_AMT
GL_NARRATIVE
WAIVEPROF
ROLLTENOR
CONTVARROLL
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

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	
Restrictions	

Attribute	Description
nillable	true

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Ictms-Tdredmn-Master-Full

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

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

AC_NO

Attribute	Description
Name	AC_NO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANCH_CODE

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

TOP

CIF_ID

Attribute	Description
Name	CIF_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_AMT

Attribute	Description
Name	ACC_AMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACTION_FLG

Attribute	**Description**	
Name	ACTION_FLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,R

TOP

DAYS

Attribute	**Description**	
Name	DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MONTHS

Attribute	**Description**	
Name	MONTHS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

YEARS

Attribute	**Description**	
Name	YEARS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXT_MATURITY_DATE

Attribute	**Description**
Name	NEXT_MATURITY_DATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REDEMPTION_BY

Attribute	**Description**	
Name	REDEMPTION_BY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,G,B

TOP

CCY

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

TOP

REDEM_MODE

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

TOP

REDEMPTION_AMT

Attribute	**Description**	
Name	REDEMPTION_AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVE_COMP

Attribute	Description
Name	WAIVE_COMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CHQ_CCY

Attribute	Description
Name	CHQ_CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BANK_EXCH_RATE

Attribute	Description
Name	BANK_EXCH_RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHQ_AMT

Attribute	Description
Name	CHQ_AMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHQ_DATE

Attribute	**Description**	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BEN_NAME

Attribute	**Description**	
Name	BEN_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PASSPORT_NO

Attribute	**Description**	
Name	PASSPORT_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDR

Attribute	**Description**	
Name	ADDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BANK_NARRATIVE

Attribute	Description
Name	BANK_NARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SAVING_BRN

Attribute	Description
Name	SAVING_BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SVNGS_AC_NO

Attribute	Description
Name	SVNGS_AC_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SAV_ACC_CCY

Attribute	Description
Name	SAV_ACC_CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SAVINGS_EXCH_RATE

Attribute	Description
Name	SAVINGS_EXCH_RATE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SVNGS_AMT

Attribute	Description
Name	SVNGS_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SAVINGS_NARRATIVE

Attribute	Description
Name	SAVINGS_NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACGL_NO

Attribute	Description
Name	ACGL_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TXN_CCY

Attribute	Description
Name	TXN_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXN_AMT

Attribute	Description
Name	TXN_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GL_NARRATIVE

Attribute	Description
Name	GL_NARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ROLLTENOR

Attribute	Description
Name	ROLLTENOR
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

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

TOP

MODNO

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

TOP

TXNSTAT

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

TOP

AUTHSTAT

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

TOP

2.3.2.IA-CreateRedemption-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*
  - *Ictms-Tdredmn-Master-IO*
    - *REFERENCE_NO*
    - *AC_NO*
    - *BRANCH_CODE*
    - *ACTION_FLG*
    - *DAYS*
    - *MONTHS*
    - *YEARS*
    - *REDEMPTION_BY*
    - *REDEM_MODE*
    - *REDEMPTION_AMT*
    - *WAIVE_COMP*
    - *BANK_CODE*
    - *CHQ_CCY*
    - *BANK_EXCH_RATE*
    - *CHQ_AMT*
    - *CHQ_DATE*
    - *BEN_NAME*
    - *PASSPORT_NO*

ADDR
BANK_NARRATIVE
SAVING_BRN
SVNGS_AC_NO
SVNGS_AMT
SAVINGS_NARRATIVE
ACGL_NO
TXN_CCY
EXG_RATE
TXN_AMT
GL_NARRATIVE
WAIVEPROF
ROLLTENOR
CONTVARROLL

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

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

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

Ictms-Tdredmn-Master-IO

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

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 16

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

BRANCH_CODE

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

TOP

ACTION_FLG

Attribute	Description
Name	ACTION_FLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,R

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REDEMPTION_BY

Attribute	Description
Name	REDEMPTION_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / S,G,B

TOP

REDEM_MODE

Attribute	Description
Name	REDEM_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDEMPTION_AMT

Attribute	Description
Name	REDEMPTION_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVE_COMP

Attribute	Description
Name	WAIVE_COMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CHQ_CCY

Attribute	Description
Name	CHQ_CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BANK_EXCH_RATE

Attribute	Description
Name	BANK_EXCH_RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHQ_AMT

Attribute	Description
Name	CHQ_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PASSPORT_NO

Attribute	Description	
Name	PASSPORT_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDR

Attribute	Description	
Name	ADDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BANK_NARRATIVE

Attribute	Description	
Name	BANK_NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SAVING_BRN

Attribute	Description	
Name	SAVING_BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SVNGS_AC_NO

Attribute	Description
Name	SVNGS_AC_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SVNGS_AMT

Attribute	Description
Name	SVNGS_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SAVINGS_NARRATIVE

Attribute	Description
Name	SAVINGS_NARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACGL_NO

Attribute	Description
Name	ACGL_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TXN_CCY

Attribute	Description
Name	TXN_CCY
Datatype	String
Description	

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

TOP

EXG_RATE

Attribute	**Description**	
Name	EXG_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXN_AMT

Attribute	**Description**	
Name	TXN_AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GL_NARRATIVE

Attribute	**Description**	
Name	GL_NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

WAIVEPROF

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

TOP

ROLLTENOR

Attribute	Description
Name	ROLLTENOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,A,I</td></tr></table>

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

2.3.3.IA-CreateRedemption-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*
  - *Ictms-Tdredmn-Master-Full*
    - *REFERENCE_NO*
    - *AC_NO*
    - *BRANCH_CODE*
    - *CIF_ID*
    - *ACC_DESC*
    - *ACC_AMT*
    - *ACTION_FLG*
    - *DAYS*
    - *MONTHS*
    - *YEARS*
    - *NEXT_MATURITY_DATE*
    - *REDEMPTION_BY*
    - *CCY*
    - *REDEM_MODE*
    - *REDEMPTION_AMT*
    - *WAIVE_COMP*
    - *BANK_CODE*
    - *CHQ_CCY*

BANK_EXCH_RATE
CHQ_AMT
CHQ_DATE
BEN_NAME
PASSPORT_NO
ADDR
BANK_NARRATIVE
SAVING_BRN
SVNGS_AC_NO
SAV_ACC_CCY
SAVINGS_EXCH_RATE
SVNGS_AMT
SAVINGS_NARRATIVE
ACGL_NO
TXN_CCY
EXG_RATE
TXN_AMT
GL_NARRATIVE
WAIVEPROF
ROLLTENOR
CONTVARROLL
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

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

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

Ictms-Tdredmn-Master-Full

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

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AC_NO

Attribute	**Description**
Name	AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANCH_CODE

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

TOP

CIF_ID

Attribute	**Description**
Name	CIF_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACC_DESC

Attribute	**Description**
Name	ACC_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_AMT

Attribute	Description
Name	ACC_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACTION_FLG

Attribute	Description
Name	ACTION_FLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,R

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXT_MATURITY_DATE

Attribute	Description
Name	NEXT_MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REDEMPTION_BY

Attribute	Description
Name	REDEMPTION_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,G,B

TOP

CCY

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

TOP

REDEM_MODE

Attribute	Description
Name	REDEM_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDEMPTION_AMT

Attribute	Description
Name	REDEMPTION_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WAIVE_COMP

Attribute	Description
Name	WAIVE_COMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CHQ_CCY

Attribute	Description
Name	CHQ_CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BANK_EXCH_RATE

Attribute	Description
Name	BANK_EXCH_RATE
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHQ_AMT

Attribute	Description
Name	CHQ_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PASSPORT_NO

Attribute	Description
Name	PASSPORT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDR

Attribute	Description
Name	ADDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BANK_NARRATIVE

Attribute	Description
Name	BANK_NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SAVING_BRN

Attribute	Description
Name	SAVING_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVNGS_AC_NO

Attribute	Description
Name	SVNGS_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SAV_ACC_CCY

Attribute	Description
Name	SAV_ACC_CCY
Datatype	String
Description	

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

TOP

SAVINGS_EXCH_RATE

Attribute	**Description**	
Name	SAVINGS_EXCH_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SVNGS_AMT

Attribute	**Description**	
Name	SVNGS_AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SAVINGS_NARRATIVE

Attribute	**Description**	
Name	SAVINGS_NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACGL_NO

Attribute	**Description**	
Name	ACGL_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TXN_CCY

Attribute	Description
Name	TXN_CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXN_AMT

Attribute	Description
Name	TXN_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GL_NARRATIVE

Attribute	Description
Name	GL_NARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLTENOR

Attribute	Description
Name	ROLLTENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

CHECKER

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

TOP

CHECKERSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

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

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

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

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

2.3.4.IA-CreateRedemption-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*
    - *Ictms-Tdredmn-Master-PK*
      - *REFERENCE_NO*
    - *Ictms-Tdredmn-Master-IO*
      - *REFERENCE_NO*
      - *AC_NO*
      - *BRANCH_CODE*
      - *ACTION_FLG*
      - *DAYS*
      - *MONTHS*
      - *YEARS*
      - *REDEMPTION_BY*
      - *REDEM_MODE*
      - *REDEMPTION_AMT*
      - *WAIVE_COMP*
      - *BANK_CODE*
      - *CHQ_CCY*
      - *BANK_EXCH_RATE*
      - *CHQ_AMT*

CHQ_DATE
BEN_NAME
PASSPORT_NO
ADDR
BANK_NARRATIVE
SAVING_BRN
SVNGS_AC_NO
SVNGS_AMT
SAVINGS_NARRATIVE
ACGL_NO
TXN_CCY
EXG_RATE
TXN_AMT
GL_NARRATIVE
WAIVEPROF
ROLLTENOR
CONTVARROLL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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

Ictms-Tdredmn-Master-PK

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

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Ictms-Tdredmn-Master-IO

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

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 16

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

BRANCH_CODE

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

TOP

ACTION_FLG

Attribute	Description
Name	ACTION_FLG
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** enumeration / E,R

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REDEMPTION_BY

Attribute	Description
Name	REDEMPTION_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,G,B

TOP

REDEM_MODE

Attribute	Description
Name	REDEM_MODE
Datatype	String
Description	

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

TOP

REDEMPTION_AMT

Attribute	**Description**	
Name	REDEMPTION_AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVE_COMP

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

TOP

BANK_CODE

Attribute	**Description**	
Name	BANK_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CHQ_CCY

Attribute	**Description**	
Name	CHQ_CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BANK_EXCH_RATE

Attribute	Description
Name	BANK_EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHQ_AMT

Attribute	Description
Name	CHQ_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PASSPORT_NO

Attribute	Description
Name	PASSPORT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDR

Attribute	Description
Name	ADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BANK_NARRATIVE

Attribute	Description
Name	BANK_NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SAVING_BRN

Attribute	Description
Name	SAVING_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVNGS_AC_NO

Attribute	Description
Name	SVNGS_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SVNGS_AMT

Attribute	Description	
Name	SVNGS_AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SAVINGS_NARRATIVE

Attribute	Description	
Name	SAVINGS_NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACGL_NO

Attribute	Description	
Name	ACGL_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TXN_CCY

Attribute	Description	
Name	TXN_CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXG_RATE

Attribute	Description
Name	EXG_RATE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXN_AMT

Attribute	Description
Name	TXN_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GL_NARRATIVE

Attribute	Description
Name	GL_NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLTENOR

Attribute	Description
Name	ROLLTENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

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

2.4.CreateSynFund

Creation of Syndication Fund

2.4.1.IA-CreateSynFund-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*
  - *Master-Details-Full*
    - *MODULECD*
    - *PRDCD*
    - *CONREFNO*
    - *VERSIONNO*
    - *BRN*
    - *REFERENCE_NO*
    - *FUNDID*
    - *PRD*
    - *BRNCODE*
    - *ADESC*
    - *STARTDT*
    - *END_DT*
    - *CCY_NEW*
    - *FACEVALUE*
    - *CONTSTAT*

NAVSTARTDATE
PREPOSTNAV
GLALLOWDISALLOW
BUYLOAD
SELLLOAD
UNITSROUND
FCFUND
RTHCLASS
UNTISDECIMAL
CHGACCRFREQ
CHGACCRSTARTDATE
CHGACCRSTARTMONTH
SUBSYSSTAT
MUDARABAHFUND
AMT
PROFITCALREQD
PROFITDISTTYPE
PROFITDISTFREQ
STARTDAY
STARTMONTH
LASTCALCDATE
NEXTCALCDATE
CUSTNO
RESTRICTEDFUND
PRDDESC
AGREETERMS
CALCPRF
CAPITALREPAYMENT
FREQ
DEPOUNITS
REPAIDAMT
AVLBAL
NOTIREMINDER
NOTICE_DAYS
EVENTCONREFNO
MAKERID
MAKERSTAMP
CHECHKERID
CHECKERSTAMP
EVENTSEQNO
EVENTDATE
EVENTCD
CONSTATUS
AUTHSTATUS

NEWVERSIONNO
REVEREVENTSEQNO
EVENTVALUEDATE
ESN
POOLEDAMT
DAYS
LATVERNO
ISLAMICSYN
CURREVNTCODE
AUTHSTAT
CONTRACTSTAT
TOTPROFITDIST
Synmap-Prd-Det
  PRDTYPE
  PRDLIMIT
  DRAWDOWNCNT
  MINDRAWLMT
  MAXDRAWLMT
  AVAILAMT
  Synmap-Custprd-Det
    CUSTID
    CUSTLMT
    AVLBLAMT
    DRAWDOWNCNT
    UTILDRAWDOWNCNT
Contriparty-Hdr
  BRN
  BRANCH_CD
  DEPACCCLS
  RECORDSTAT
  AUTHSTAT
  MODNO
  MAKERID
  MAKERDTSTAMP
  CHECKERID
  CHECKERDTSTAMP
  ONCEAUTH
  FUNDDESC
  LATESTVERNO
  Contriparty-Det
    PARTY
    BR
    DEPACC
    CASABRN

CASA
AMT
CCY_NEW
PROFITSHARE
LOSSSHARE
REDAMT
TOUPDATE
CONTRISHARE
Chg-Sch-Defn
PARTY
CHGTILL
START_DATE
ENDDT
CHGSCHFREQ
RATE
FLTAMNT
WAIVE
REASON
UNITS
Chg-Sch-Det
PARTY
SCHSTDT
AMT_DUE
AMTSETT
WAIVE
REASON
SCHDLDUDT
Amvws-Fund-Linkage
FUND_ID
FUND_REFERENCE_NO
AMOUNT
BASE_CCY
AVAILABLE_FUND
Amvws-Fund-Linkage-Det
MOD
PRODUCT_CODE
CUSTINS
ACCOUNT_NUMBER
CONTRACT_AMT
CONTCCY1
DISB_AMT
OUTSTANDING_AMT
AMT_PAID
PROTYPE

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*
- *PROCALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *TXNMIS1*
- *TXNMIS10*
- *TXNMIS2*
- *TXNMIS3*
- *TXNMIS4*
- *TXNMIS5*
- *TXNMIS6*
- *TXNMIS7*
- *TXNMIS8*
- *TXNMIS9*
- *MISGRPCOMP*
- *MISGRPTXN*
- *COMPMIS1*
- *COMPMIS10*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*

FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails

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	
Restrictions	

Attribute	Description
nillable	true

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

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

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

Master-Details-Full

Attribute	Description
Name	Master-Details-Full
Datatype	
Description	

TOP

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	

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

TOP

ADESC

Attribute	**Description**	
Name	ADESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

STARTDT

Attribute	**Description**	
Name	STARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

END_DT

Attribute	**Description**	
Name	END_DT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CCY_NEW

Attribute	**Description**	
Name	CCY_NEW	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FACEVALUE

Attribute	Description
Name	FACEVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

NAVSTARTDATE

Attribute	Description
Name	NAVSTARTDATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREPOSTNAV

Attribute	Description
Name	PREPOSTNAV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

GLALLOWDISALLOW

Attribute	Description
Name	GLALLOWDISALLOW
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BUYLOAD

Attribute	Description
Name	BUYLOAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SELLLOAD

Attribute	Description
Name	SELLLOAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITSROUND

Attribute	Description
Name	UNITSROUND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCFUND

Attribute	Description
Name	FCFUND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTHCLASS

Attribute	Description
Name	RTHCLASS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UNTISDECIMAL

Attribute	Description
Name	UNTISDECIMAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHGACCRSTARTDATE

Attribute	Description
Name	CHGACCRSTARTDATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGACCRSTARTMONTH

Attribute	Description
Name	CHGACCRSTARTMONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUBSYSSTAT

Attribute	Description
Name	SUBSYSSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

TOP

MUDARABAHFUND

Attribute	Description
Name	MUDARABAHFUND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

PROFITCALREQD

Attribute	Description
Name	PROFITCALREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PROFITDISTTYPE

Attribute	Description
Name	PROFITDISTTYPE
Datatype	String
Description	

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

TOP

PROFITDISTFREQ

Attribute	**Description**	
Name	PROFITDISTFREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,Q,H,Y,

TOP

STARTDAY

Attribute	**Description**	
Name	STARTDAY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STARTMONTH

Attribute	**Description**	
Name	STARTMONTH	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTCALCDATE

Attribute	**Description**	
Name	LASTCALCDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTCALCDATE

Attribute	**Description**
Name	NEXTCALCDATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RESTRICTEDFUND

Attribute	Description
Name	RESTRICTEDFUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AGREETERMS

Attribute	Description
Name	AGREETERMS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

CAPITALREPAYMENT

Attribute	Description
Name	CAPITALREPAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

TOP

DEPOUNITS

Attribute	Description
Name	DEPOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

REPAIDAMT

Attribute	Description
Name	REPAIDAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AVLBAL

Attribute	Description
Name	AVLBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NOTIREMINDER

Attribute	Description
Name	NOTIREMINDER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

EVENTCONREFNO

Attribute	Description
Name	EVENTCONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

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

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

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

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVENTDATE

Attribute	Description
Name	EVENTDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CONSTATUS

Attribute	Description
Name	CONSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,A,C,P</td></tr></table>

TOP

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / ,A,U

TOP

NEWVERSIONNO

Attribute	Description
Name	NEWVERSIONNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVEREVENTSEQNO

Attribute	Description
Name	REVEREVENTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTVALUEDATE

Attribute	Description
Name	EVENTVALUEDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLEDAMT

Attribute	Description
Name	POOLEDAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	**Description**
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LATVERNO

Attribute	**Description**
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISLAMICSYN

Attribute	**Description**
Name	ISLAMICSYN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CURREVNTCODE

Attribute	**Description**
Name	CURREVNTCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTRACTSTAT

Attribute	Description
Name	CONTRACTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TOTPROFITDIST

Attribute	Description
Name	TOTPROFITDIST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Synmap-Prd-Det

Attribute	Description
Name	Synmap-Prd-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PRDLIMIT

Attribute	Description
Name	PRDLIMIT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 1

TOP

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 1

TOP

MINDRAWLMT

Attribute	Description
Name	MINDRAWLMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 1

TOP

MAXDRAWLMT

Attribute	Description
Name	MAXDRAWLMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 1

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

Synmap-Custprd-Det

Attribute	Description
Name	Synmap-Custprd-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTLMT

Attribute	Description
Name	CUSTLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

AVLBLAMT

Attribute	Description
Name	AVLBLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

UTILDRAWDOWNCNT

Attribute	Description
Name	UTILDRAWDOWNCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contriparty-Hdr

Attribute	Description
Name	Contriparty-Hdr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRANCH_CD

Attribute	Description
Name	BRANCH_CD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

RECORDSTAT

Attribute	**Description**	
Name	RECORDSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

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

TOP

MODNO

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

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

LATESTVERNO

Attribute	Description
Name	LATESTVERNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contriparty-Det

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

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

BR

Attribute	Description
Name	BR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CASABRN

Attribute	Description
Name	CASABRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CASA

Attribute	Description
Name	CASA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CCY_NEW

Attribute	Description
Name	CCY_NEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PROFITSHARE

Attribute	Description
Name	PROFITSHARE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

LOSSSHARE

Attribute	Description
Name	LOSSSHARE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REDAMT

Attribute	Description
Name	REDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOUPDATE

Attribute	Description
Name	TOUPDATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTRISHARE

Attribute	Description
Name	CONTRISHARE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Chg-Sch-Defn

Attribute	Description
Name	Chg-Sch-Defn
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CHGTILL

Attribute	Description
Name	CHGTILL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,D

TOP

START_DATE

Attribute	Description

Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGSCHFREQ

Attribute	Description
Name	CHGSCHFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,Q,H,Y

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVE

Attribute	Description

Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Chg-Sch-Det

Attribute	Description
Name	Chg-Sch-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT_DUE

Attribute	Description
Name	AMT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

SCHDLDUDT

Attribute	Description
Name	SCHDLDUDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amvws-Fund-Linkage

Attribute	Description
Name	Amvws-Fund-Linkage
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FUND_ID

Attribute	Description
Name	FUND_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FUND_REFERENCE_NO

Attribute	Description
Name	FUND_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AMOUNT

Attribute	Description
Name	AMOUNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASE_CCY

Attribute	Description
Name	BASE_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AVAILABLE_FUND

Attribute	Description
Name	AVAILABLE_FUND
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amvws-Fund-Linkage-Det

Attribute	Description
Name	Amvws-Fund-Linkage-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MOD

Attribute	Description
Name	MOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CUSTINS

Attribute	Description
Name	CUSTINS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CONTRACT_AMT

Attribute	Description
Name	CONTRACT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTCCY1

Attribute	Description
Name	CONTCCY1
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DISB_AMT

Attribute	Description
Name	DISB_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING_AMT

Attribute	Description
Name	OUTSTANDING_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOP

AMT_PAID

Attribute	Description
Name	AMT_PAID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOP

PROTYPE

Attribute	Description
Name	PROTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TXNUDFDETAILS

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

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	

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

TOP

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

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

TOP

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS8

Attribute	Description
Name	COMMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Txnmisdetails

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

TOP

Compmisdetails

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

TOP

Fundmisdetails

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

TOP

2.4.2.IA-CreateSynFund-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*
  - *Master-Details-IO*
    - *MODULECD*
    - *PRDCD*
    - *CONREFNO*
    - *VERSIONNO*
    - *BRN*
    - *REFERENCE_NO*
    - *FUNDID*
    - *PRD*
    - *ADESC*
    - *END_DT*
    - *CCY_NEW*
    - *FACEVALUE*
    - *CONTSTAT*
    - *PREPOSTNAV*
    - *UNITSROUND*
    - *RTHCLASS*
    - *UNTISDECIMAL*
    - *CHGACCRSTARTDATE*

CHGACCRSTARTMONTH
MUDARABAHFUND
AMT
PROFITCALREQD
PROFITDISTTYPE
PROFITDISTFREQ
STARTDAY
STARTMONTH
CUSTNO
RESTRICTEDFUND
PRDDESC
AGREETERMS
CALCPRF
CAPITALREPAYMENT
FREQ
DEPOUNITS
NOTIREMINDER
NOTICE_DAYS
EVENTCONREFNO
MAKERID
MAKERSTAMP
CHECHKERID
CHECKERSTAMP
EVENTSEQNO
EVENTCD
CONSTATUS
AUTHSTATUS
NEWVERSIONNO
REVEREVENTSEQNO
ESN
DAYS
LATVERNO
ISLAMICSYN
CURREVNTCODE
AUTHSTAT
CONTRACTSTAT
Synmap-Prd-Det
- *PRDLIMIT*
- *DRAWDOWNCNT*
- *MINDRAWLMT*
- *MAXDRAWLMT*
- *Synmap-Custprd-Det*
  - *CUSTID*
  - *CUSTLMT*

- DRAWDOWNCNT
- Contriparty-Hdr
  - BRN
  - BRANCH_CD
  - DEPACCCLS
  - RECORDSTAT
  - CHECKERID
  - CHECKERDTSTAMP
  - Contriparty-Det
    - PARTY
    - BR
    - CASA
    - PROFITSHARE
    - REDAMT
    - TOUPDATE
    - CONTRISHARE
- Chg-Sch-Defn
  - PARTY
  - CHGTILL
  - START_DATE
  - ENDDT
  - CHGSCHFREQ
  - RATE
  - FLTAMNT
  - WAIVE
  - REASON
  - UNITS
  - Chg-Sch-Det
    - PARTY
    - WAIVE
    - REASON
- Amvws-Fund-Linkage
  - FUND_ID
  - Amvws-Fund-Linkage-Det
- TXNUDFDETAILS
  - FLDNAME
  - FLDVAL
- Misdetails
  - CONREFNO
  - LATESN
  - MISGRP
  - RELACC
  - RELETED_REFERENCE
  - MISHEAD

RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

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

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

Master-Details-IO

Attribute	Description

Name	Master-Details-IO
Datatype	
Description	

TOP

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 4

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 16

TOP

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ADESC

Attribute	Description

Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

END_DT

Attribute	Description
Name	END_DT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CCY_NEW

Attribute	Description
Name	CCY_NEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FACEVALUE

Attribute	Description
Name	FACEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PREPOSTNAV

Attribute	Description
Name	PREPOSTNAV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UNITSROUND

Attribute	Description
Name	UNITSROUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RTHCLASS

Attribute	Description
Name	RTHCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UNTISDECIMAL

Attribute	Description
Name	UNTISDECIMAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGACCRSTARTDATE

Attribute	Description
Name	CHGACCRSTARTDATE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGACCRSTARTMONTH

Attribute	Description
Name	CHGACCRSTARTMONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MUDARABAHFUND

Attribute	Description
Name	MUDARABAHFUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PROFITCALREQD

Attribute	Description
Name	PROFITCALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PROFITDISTTYPE

Attribute	Description
Name	PROFITDISTTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PROFITDISTFREQ

Attribute	Description
Name	PROFITDISTFREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y,</td></tr></table>

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RESTRICTEDFUND

Attribute	Description
Name	RESTRICTEDFUND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AGREETERMS

Attribute	Description
Name	AGREETERMS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

CAPITALREPAYMENT

Attribute	Description
Name	CAPITALREPAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

TOP

DEPOUNITS

Attribute	Description
Name	DEPOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

NOTIREMINDER

Attribute	Description
Name	NOTIREMINDER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

EVENTCONREFNO

Attribute	Description
Name	EVENTCONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

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

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

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

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CONSTATUS

Attribute	Description
Name	CONSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C,P

TOP

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,A,U</td></tr></table>

TOP

NEWVERSIONNO

Attribute	Description
Name	NEWVERSIONNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

REVEREVENTSEQNO

Attribute	Description
Name	REVEREVENTSEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ISLAMICSYN

Attribute	Description
Name	ISLAMICSYN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CURREVNTCODE

Attribute	Description
Name	CURREVNTCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

AUTHSTAT

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

TOP

CONTRACTSTAT

Attribute	Description
Name	CONTRACTSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Synmap-Prd-Det

Attribute	Description
Name	Synmap-Prd-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRDLIMIT

Attribute	Description
Name	PRDLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MINDRAWLMT

Attribute	Description
Name	MINDRAWLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXDRAWLMT

Attribute	Description

Name	MAXDRAWLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Synmap-Custprd-Det

Attribute	Description
Name	Synmap-Custprd-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTLMT

Attribute	Description
Name	CUSTLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Contriparty-Hdr

Attribute	Description
Name	Contriparty-Hdr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BRANCH_CD

Attribute	Description
Name	BRANCH_CD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	String
Description	

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

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	**Description**	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Contriparty-Det

Attribute	**Description**	
Name	Contriparty-Det	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PARTY

Attribute	**Description**	
Name	PARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BR

Attribute	Description
Name	BR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CASA

Attribute	Description
Name	CASA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PROFITSHARE

Attribute	Description
Name	PROFITSHARE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

REDAMT

Attribute	Description
Name	REDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOUPDATE

Attribute	Description
Name	TOUPDATE
Datatype	String
Description	

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

TOP

CONTRISHARE

Attribute	**Description**	
Name	CONTRISHARE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

Chg-Sch-Defn

Attribute	**Description**	
Name	Chg-Sch-Defn	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PARTY

Attribute	**Description**	
Name	PARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CHGTILL

Attribute	**Description**	
Name	CHGTILL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,D

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGSCHFREQ

Attribute	Description
Name	CHGSCHFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chg-Sch-Det

Attribute	Description
Name	Chg-Sch-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

Amvws-Fund-Linkage

Attribute	Description
Name	Amvws-Fund-Linkage
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FUND_ID

Attribute	Description
Name	FUND_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Amvws-Fund-Linkage-Det

Attribute	Description
Name	Amvws-Fund-Linkage-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

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

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description

Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	**Description**	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS7

Attribute	**Description**
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS8

Attribute	**Description**
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPFUN

Attribute	**Description**
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Txnmisdetails

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

TOP

Compmisdetails

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

TOP

Fundmisdetails

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

TOP

2.4.3.IA-CreateSynFund-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*
  - *Master-Details-Full*
    - *MODULECD*
    - *PRDCD*
    - *CONREFNO*
    - *VERSIONNO*
    - *BRN*
    - *REFERENCE_NO*
    - *FUNDID*
    - *PRD*
    - *BRNCODE*
    - *ADESC*
    - *STARTDT*
    - *END_DT*
    - *CCY_NEW*
    - *FACEVALUE*
    - *CONTSTAT*
    - *NAVSTARTDATE*
    - *PREPOSTNAV*
    - *GLALLOWDISALLOW*

BUYLOAD
SELLLOAD
UNITSROUND
FCFUND
RTHCLASS
UNTISDECIMAL
CHGACCRFREQ
CHGACCRSTARTDATE
CHGACCRSTARTMONTH
SUBSYSSTAT
MUDARABAHFUND
AMT
PROFITCALREQD
PROFITDISTTYPE
PROFITDISTFREQ
STARTDAY
STARTMONTH
LASTCALCDATE
NEXTCALCDATE
CUSTNO
RESTRICTEDFUND
PRDDESC
AGREETERMS
CALCPRF
CAPITALREPAYMENT
FREQ
DEPOUNITS
REPAIDAMT
AVLBAL
NOTIREMINDER
NOTICE_DAYS
EVENTCONREFNO
MAKERID
MAKERSTAMP
CHECHKERID
CHECKERSTAMP
EVENTSEQNO
EVENTDATE
EVENTCD
CONSTATUS
AUTHSTATUS
NEWVERSIONNO
REVEREVENTSEQNO
EVENTVALUEDATE

ESN
POOLEDAMT
DAYS
LATVERNO
ISLAMICSYN
CURREVNTCODE
AUTHSTAT
CONTRACTSTAT
TOTPROFITDIST
Synmap-Prd-Det
  PRDTYPE
  PRDLIMIT
  DRAWDOWNCNT
  MINDRAWLMT
  MAXDRAWLMT
  AVAILAMT
  Synmap-Custprd-Det
    CUSTID
    CUSTLMT
    AVLBLAMT
    DRAWDOWNCNT
    UTILDRAWDOWNCNT
Contriparty-Hdr
  BRN
  BRANCH_CD
  DEPACCCLS
  RECORDSTAT
  AUTHSTAT
  MODNO
  MAKERID
  MAKERDTSTAMP
  CHECKERID
  CHECKERDTSTAMP
  ONCEAUTH
  FUNDDESC
  LATESTVERNO
  Contriparty-Det
    PARTY
    BR
    DEPACC
    CASABRN
    CASA
    AMT
    CCY_NEW

- *PROFITSHARE*
- *LOSSSHARE*
- *REDAMT*
- *TOUPDATE*
- *CONTRISHARE*

Chg-Sch-Defn

- *PARTY*
- *CHGTILL*
- *START_DATE*
- *ENDDT*
- *CHGSCHFREQ*
- *RATE*
- *FLTAMNT*
- *WAIVE*
- *REASON*
- *UNITS*
- *Chg-Sch-Det*
  - *PARTY*
  - *SCHSTDT*
  - *AMT_DUE*
  - *AMTSETT*
  - *WAIVE*
  - *REASON*
  - *SCHDLDUDT*

Amvws-Fund-Linkage

- *FUND_ID*
- *FUND_REFERENCE_NO*
- *AMOUNT*
- *BASE_CCY*
- *AVAILABLE_FUND*
- *Amvws-Fund-Linkage-Det*
  - *MOD*
  - *PRODUCT_CODE*
  - *CUSTINS*
  - *ACCOUNT_NUMBER*
  - *CONTRACT_AMT*
  - *CONTCCY1*
  - *DISB_AMT*
  - *OUTSTANDING_AMT*
  - *AMT_PAID*
  - *PROTYPE*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*
- *PROCALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *TXNMIS1*
- *TXNMIS10*
- *TXNMIS2*
- *TXNMIS3*
- *TXNMIS4*
- *TXNMIS5*
- *TXNMIS6*
- *TXNMIS7*
- *TXNMIS8*
- *TXNMIS9*
- *MISGRPCOMP*
- *MISGRPTXN*
- *COMPMIS1*
- *COMPMIS10*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *FUNDMIS1*
- *FUNDMIS10*
- *FUNDMIS2*

FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
FCUBS_ERROR_RESP
ERROR
ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

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

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

Master-Details-Full

Attribute	Description

Name	Master-Details-Full
Datatype	
Description	

TOP

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 4

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 16

TOP

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BRNCODE

Attribute	Description

Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

END_DT

Attribute	Description
Name	END_DT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CCY_NEW

Attribute	Description
Name	CCY_NEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FACEVALUE

Attribute	Description
Name	FACEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NAVSTARTDATE

Attribute	Description
Name	NAVSTARTDATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPOSTNAV

Attribute	Description
Name	PREPOSTNAV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GLALLOWDISALLOW

Attribute	Description
Name	GLALLOWDISALLOW
Datatype	String
Description	

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

TOP

BUYLOAD

Attribute	**Description**	
Name	BUYLOAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SELLLOAD

Attribute	**Description**	
Name	SELLLOAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UNITSROUND

Attribute	**Description**	
Name	UNITSROUND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FCFUND

Attribute	**Description**	
Name	FCFUND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTHCLASS

Attribute	Description
Name	RTHCLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

UNTISDECIMAL

Attribute	Description
Name	UNTISDECIMAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CHGACCRSTARTDATE

Attribute	Description
Name	CHGACCRSTARTDATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGACCRSTARTMONTH

Attribute	Description
Name	CHGACCRSTARTMONTH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUBSYSSTAT

Attribute	Description
Name	SUBSYSSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

MUDARABAHFUND

Attribute	Description
Name	MUDARABAHFUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PROFITCALREQD

Attribute	Description
Name	PROFITCALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PROFITDISTTYPE

Attribute	Description
Name	PROFITDISTTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PROFITDISTFREQ

Attribute	Description
Name	PROFITDISTFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTCALCDATE

Attribute	Description
Name	LASTCALCDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTCALCDATE

Attribute	Description
Name	NEXTCALCDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RESTRICTEDFUND

Attribute	Description
Name	RESTRICTEDFUND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

AGREETERMS

Attribute	Description
Name	AGREETERMS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CALCPRF

Attribute	**Description**	
Name	CALCPRF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

CAPITALREPAYMENT

Attribute	**Description**	
Name	CAPITALREPAYMENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,Q,H,Y

TOP

DEPOUNITS

Attribute	**Description**	
Name	DEPOUNITS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

REPAIDAMT

Attribute	Description
Name	REPAIDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVLBAL

Attribute	Description
Name	AVLBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTIREMINDER

Attribute	Description
Name	NOTIREMINDER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

EVENTCONREFNO

Attribute	Description
Name	EVENTCONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

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

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

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

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTDATE

Attribute	Description
Name	EVENTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CONSTATUS

Attribute	Description
Name	CONSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C,P

TOP

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,U

TOP

NEWVERSIONNO

Attribute	Description
Name	NEWVERSIONNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVEREVENTSEQNO

Attribute	Description
Name	REVEREVENTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTVALUEDATE

Attribute	Description
Name	EVENTVALUEDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLEDAMT

Attribute	Description
Name	POOLEDAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ISLAMICSYN

Attribute	Description
Name	ISLAMICSYN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CURREVNTCODE

Attribute	Description
Name	CURREVNTCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CONTRACTSTAT

Attribute	Description
Name	CONTRACTSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

TOTPROFITDIST

Attribute	Description
Name	TOTPROFITDIST
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Synmap-Prd-Det

Attribute	Description
Name	Synmap-Prd-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRDLIMIT

Attribute	Description
Name	PRDLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MINDRAWLMT

Attribute	Description
Name	MINDRAWLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXDRAWLMT

Attribute	Description
Name	MAXDRAWLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Synmap-Custprd-Det

Attribute	**Description**	
Name	Synmap-Custprd-Det	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTID

Attribute	**Description**	
Name	CUSTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTLMT

Attribute	**Description**	
Name	CUSTLMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

AVLBLAMT

Attribute	**Description**	
Name	AVLBLAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DRAWDOWNCNT

Attribute	**Description**
Name	DRAWDOWNCNT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

UTILDRAWDOWNCNT

Attribute	Description
Name	UTILDRAWDOWNCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contriparty-Hdr

Attribute	Description
Name	Contriparty-Hdr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRANCH_CD

Attribute	Description
Name	BRANCH_CD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DEPACCCLS

Attribute	Description

Name	DEPACCCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LATESTVERNO

Attribute	Description
Name	LATESTVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contriparty-Det

Attribute	Description
Name	Contriparty-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BR

Attribute	Description
Name	BR
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CASABRN

Attribute	Description
Name	CASABRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CASA

Attribute	Description
Name	CASA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CCY_NEW

Attribute	Description
Name	CCY_NEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PROFITSHARE

Attribute	Description
Name	PROFITSHARE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

LOSSSHARE

Attribute	Description
Name	LOSSSHARE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REDAMT

Attribute	Description
Name	REDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOUPDATE

Attribute	Description
Name	TOUPDATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTRISHARE

Attribute	Description
Name	CONTRISHARE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Chg-Sch-Defn

Attribute	Description
Name	Chg-Sch-Defn
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CHGTILL

Attribute	Description
Name	CHGTILL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,D

TOP

START_DATE

Attribute	Description

Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGSCHFREQ

Attribute	Description
Name	CHGSCHFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,Q,H,Y

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVE

Attribute	Description

Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chg-Sch-Det

Attribute	Description
Name	Chg-Sch-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT_DUE

Attribute	Description
Name	AMT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

SCHDLDUDT

Attribute	Description
Name	SCHDLDUDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amvws-Fund-Linkage

Attribute	Description
Name	Amvws-Fund-Linkage
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FUND_ID

Attribute	Description
Name	FUND_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FUND_REFERENCE_NO

Attribute	Description
Name	FUND_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AMOUNT

Attribute	Description
Name	AMOUNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASE_CCY

Attribute	Description
Name	BASE_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AVAILABLE_FUND

Attribute	Description
Name	AVAILABLE_FUND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Amvws-Fund-Linkage-Det

Attribute	Description
Name	Amvws-Fund-Linkage-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MOD

Attribute	Description
Name	MOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CUSTINS

Attribute	Description
Name	CUSTINS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CONTRACT_AMT

Attribute	Description
Name	CONTRACT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTCCY1

Attribute	Description
Name	CONTCCY1
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DISB_AMT

Attribute	Description
Name	DISB_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING_AMT

Attribute	Description
Name	OUTSTANDING_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOP

AMT_PAID

Attribute	Description
Name	AMT_PAID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOP

PROTYPE

Attribute	Description
Name	PROTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

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

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	

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

TOP

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

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

TOP

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS8

Attribute	Description
Name	COMMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Txnmisdetails

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

TOP

Compmisdetails

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

TOP

Fundmisdetails

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

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

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

2.4.4.IA-CreateSynFund-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*
    - *Master-Details-PK*
      - *CONREFNO*
    - *Master-Details-IO*
      - *MODULECD*
      - *PRDCD*
      - *CONREFNO*
      - *VERSIONNO*
      - *BRN*
      - *REFERENCE_NO*
      - *FUNDID*
      - *PRD*
      - *ADESC*
      - *END_DT*
      - *CCY_NEW*
      - *FACEVALUE*
      - *CONTSTAT*
      - *PREPOSTNAV*
      - *UNITSROUND*

RTHCLASS
UNTISDECIMAL
CHGACCRSTARTDATE
CHGACCRSTARTMONTH
MUDARABAHFUND
AMT
PROFITCALREQD
PROFITDISTTYPE
PROFITDISTFREQ
STARTDAY
STARTMONTH
CUSTNO
RESTRICTEDFUND
PRDDESC
AGREETERMS
CALCPRF
CAPITALREPAYMENT
FREQ
DEPOUNITS
NOTIREMINDER
NOTICE_DAYS
EVENTCONREFNO
MAKERID
MAKERSTAMP
CHECHKERID
CHECKERSTAMP
EVENTSEQNO
EVENTCD
CONSTATUS
AUTHSTATUS
NEWVERSIONNO
REVEREVENTSEQNO
ESN
DAYS
LATVERNO
ISLAMICSYN
CURREVNTCODE
AUTHSTAT
CONTRACTSTAT
Synmap-Prd-Det
  PRDLIMIT
  DRAWDOWNCNT
  MINDRAWLMT
  MAXDRAWLMT

- *Synmap-Custprd-Det*
  - *CUSTID*
  - *CUSTLMT*
  - *DRAWDOWNCNT*
- *Contriparty-Hdr*
  - *BRN*
  - *BRANCH_CD*
  - *DEPACCCLS*
  - *RECORDSTAT*
  - *CHECKERID*
  - *CHECKERDTSTAMP*
  - *Contriparty-Det*
    - *PARTY*
    - *BR*
    - *CASA*
    - *PROFITSHARE*
    - *REDAMT*
    - *TOUPDATE*
    - *CONTRISHARE*
- *Chg-Sch-Defn*
  - *PARTY*
  - *CHGTILL*
  - *START_DATE*
  - *ENDDT*
  - *CHGSCHFREQ*
  - *RATE*
  - *FLTAMNT*
  - *WAIVE*
  - *REASON*
  - *UNITS*
  - *Chg-Sch-Det*
    - *PARTY*
    - *WAIVE*
    - *REASON*
- *Amvws-Fund-Linkage*
  - *FUND_ID*
  - *Amvws-Fund-Linkage-Det*
- *TXNUDFDETAILS*
  - *FLDNAME*
  - *FLDVAL*
- *Misdetails*
  - *CONREFNO*
  - *LATESN*
  - *MISGRP*

RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6

FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
Txnmisdetails
Compmisdetails
Fundmisdetails
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Master-Details-PK

Attribute	Description
Name	Master-Details-PK
Datatype	
Description	

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Master-Details-IO

Attribute	Description
Name	Master-Details-IO
Datatype	
Description	

TOP

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

PRDCD

Attribute	**Description**	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERSIONNO

Attribute	**Description**	
Name	VERSIONNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

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

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

END_DT

Attribute	Description
Name	END_DT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CCY_NEW

Attribute	Description
Name	CCY_NEW
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

FACEVALUE

Attribute	Description
Name	FACEVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PREPOSTNAV

Attribute	Description
Name	PREPOSTNAV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UNITSROUND

Attribute	Description
Name	UNITSROUND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTHCLASS

Attribute	Description
Name	RTHCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UNTISDECIMAL

Attribute	Description
Name	UNTISDECIMAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRSTARTDATE

Attribute	Description
Name	CHGACCRSTARTDATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRSTARTMONTH

Attribute	Description
Name	CHGACCRSTARTMONTH

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MUDARABAHFUND

Attribute	Description
Name	MUDARABAHFUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PROFITCALREQD

Attribute	Description
Name	PROFITCALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PROFITDISTTYPE

Attribute	Description
Name	PROFITDISTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PROFITDISTFREQ

Attribute	Description
Name	PROFITDISTFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RESTRICTEDFUND

Attribute	Description
Name	RESTRICTEDFUND
Datatype	String
Description	

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

TOP

PRDDESC

Attribute	**Description**	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

AGREETERMS

Attribute	**Description**	
Name	AGREETERMS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CALCPRF

Attribute	**Description**	
Name	CALCPRF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

CAPITALREPAYMENT

Attribute	**Description**	
Name	CAPITALREPAYMENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,Q,H,Y

TOP

DEPOUNITS

Attribute	Description
Name	DEPOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

NOTIREMINDER

Attribute	Description
Name	NOTIREMINDER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EVENTCONREFNO

Attribute	Description
Name	EVENTCONREFNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

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

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	

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

TOP

EVENTSEQNO

Attribute	**Description**	
Name	EVENTSEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENTCD

Attribute	**Description**	
Name	EVENTCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CONSTATUS

Attribute	**Description**	
Name	CONSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,C,P

TOP

AUTHSTATUS

Attribute	**Description**	
Name	AUTHSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,U

TOP

NEWVERSIONNO

Attribute	Description
Name	NEWVERSIONNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REVEREVENTSEQNO

Attribute	Description
Name	REVEREVENTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ISLAMICSYN

Attribute	Description	
Name	ISLAMICSYN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CURREVNTCODE

Attribute	Description	
Name	CURREVNTCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

AUTHSTAT

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

TOP

CONTRACTSTAT

Attribute	Description	
Name	CONTRACTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Synmap-Prd-Det

Attribute	Description
Name	Synmap-Prd-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDLIMIT

Attribute	Description
Name	PRDLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

MINDRAWLMT

Attribute	Description
Name	MINDRAWLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

MAXDRAWLMT

Attribute	Description
Name	MAXDRAWLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Synmap-Custprd-Det

Attribute	Description
Name	Synmap-Custprd-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSTLMT

Attribute	Description
Name	CUSTLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Contriparty-Hdr

Attribute	Description
Name	Contriparty-Hdr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

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

TOP

BRANCH_CD

Attribute	Description	
Name	BRANCH_CD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DEPACCCLS

Attribute	Description	
Name	DEPACCCLS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

RECORDSTAT

Attribute	Description	
Name	RECORDSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Contriparty-Det

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

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

BR

Attribute	Description
Name	BR
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CASA

Attribute	Description
Name	CASA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PROFITSHARE

Attribute	Description
Name	PROFITSHARE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

REDAMT

Attribute	Description
Name	REDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOUPDATE

Attribute	Description
Name	TOUPDATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTRISHARE

Attribute	Description
Name	CONTRISHARE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Chg-Sch-Defn

Attribute	Description
Name	Chg-Sch-Defn
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CHGTILL

Attribute	Description
Name	CHGTILL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,D

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ENDDT

Attribute	**Description**	
Name	ENDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGSCHFREQ

Attribute	**Description**	
Name	CHGSCHFREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,Q,H,Y

TOP

RATE

Attribute	**Description**	
Name	RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLTAMNT

Attribute	**Description**	
Name	FLTAMNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVE

Attribute	**Description**
Name	WAIVE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chg-Sch-Det

Attribute	Description
Name	Chg-Sch-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Amvws-Fund-Linkage

Attribute	Description
Name	Amvws-Fund-Linkage
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FUND_ID

Attribute	Description
Name	FUND_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Amvws-Fund-Linkage-Det

Attribute	Description
Name	Amvws-Fund-Linkage-Det
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS10

Attribute	**Description**	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS1

Attribute	**Description**	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS10

Attribute	**Description**	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS2

Attribute	**Description**	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Txnmisdetails

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

TOP

Compmisdetails

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

TOP

Fundmisdetails

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

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

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

2.5.DeleteFMProd

DeleteFMProd

2.5.1.IA-DeleteFMProd-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*
  - *Prod-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATETYPPRFERED*
    - *MODULEDESC*
    - *PROD_TYPE_DESC*
    - *PRDGRPDSC*

- *MAKER*
- *MAKERSTAMP*
- *CHECKER*
- *CHECKERSTAMP*
- *MODNO*
- *TXNSTAT*
- *AUTHSTAT*
- *Preferences*
  - *PRODCD*
  - *OPRTYP*
  - *BRIDGL*
  - *PRDDESC*
- *UDFDETAILS*
  - *FLDNAM*
  - *FLDVAL*
- *Role-To-Head-Mapping*
  - *CLASCD*
  - *CLASDESC*
  - *Mapping-Details*
    - *ACCTRL*
    - *ROLDESC*
    - *ACCTHD*
    - *GLDESC*
- *Product-Events*
  - *CLASCD*
  - *CLASDESC*
  - *Event-Details*
    - *EVNTCD*
    - *EVENTDESC*
    - *Accounting-Entries*
      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
      - *TRNCD*
      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*
      - *REVALRTCD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *REVALREQD*
      - *RATE_TYPE_INDICATOR*
    - *Advices*

MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
Product-Fields
Field-Details
FLDNUM
FLDNAME

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

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

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

Prod-Details-Full

Attribute	Description
Name	Prod-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

RATETYPPRFERED

Attribute	Description	
Name	RATETYPPRFERED	
Datatype	String	
Description	Indicates the Rate Type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

MODULEDESC

Attribute	Description	
Name	MODULEDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PROD_TYPE_DESC

Attribute	Description	
Name	PROD_TYPE_DESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

PRDGRPDSC

Attribute	Description	
Name	PRDGRPDSC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Preferences
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

OPRTYP

Attribute	Description
Name	OPRTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,F</td></tr></table>

TOP

BRIDGL

Attribute	Description
Name	BRIDGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

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

TOP

FLDVAL

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

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC

Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD

Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	**Description**	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	**Description**	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	**Description**	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	**Description**	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

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

TOP

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	

Description	Branch Currency Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY

Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	**Description**	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	**Description**	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	**Description**	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Product Fields
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

2.5.2.IA-DeleteFMProd-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*
  - *Prod-Details-IO*
    - *PRDCD*

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

Attribute	Description
Name	ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Prod-Details-IO

Attribute	Description
Name	Prod-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

2.5.3.IA-DeleteFMProd-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*
  - *Prod-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATETYPPRFERED*
    - *MODULEDESC*
    - *PROD_TYPE_DESC*
    - *PRDGRPDSC*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*

CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Preferences
  PRODCD
  OPRTYP
  BRIDGL
  PRDDESC
UDFDETAILS
  FLDNAM
  FLDVAL
Role-To-Head-Mapping
  CLASCD
  CLASDESC
  Mapping-Details
    ACCTRL
    ROLDESC
    ACCTHD
    GLDESC
Product-Events
  CLASCD
  CLASDESC
  Event-Details
    EVNTCD
    EVENTDESC
    Accounting-Entries
      ACCRLCD
      AMTTAG
      DRCRINDICTR
      TRNCD
      NETINDICTR
      MISHD
      REVALPRGL
      REVALLSGL
      REVALRTCD
      REVALTXNCD
      HOLTREAT
      REVALREQD
      RATE_TYPE_INDICATOR
    Advices
      MSGTYP
      DESC
      GENTIME

SUPRS
PRIOR
CHGREQD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
Product-Fields
Field-Details
FLDNUM
FLDNAME
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

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

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

Prod-Details-Full

Attribute	Description

Name	Prod-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	String
Description	Indicates the Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

MODULEDESC

Attribute	Description
Name	MODULEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROD_TYPE_DESC

Attribute	Description
Name	PROD_TYPE_DESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

PRDGRPDSC

Attribute	Description
Name	PRDGRPDSC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Preferences
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OPRTYP

Attribute	Description
Name	OPRTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F

TOP

BRIDGL

Attribute	Description
Name	BRIDGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

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

TOP

FLDVAL

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

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	**Description**	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTHD

Attribute	**Description**	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

GLDESC

Attribute	**Description**	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Product-Events

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

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	Description

Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

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

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Specifies the message description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	

Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Desription	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Customers

Attribute	Description

Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String

Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Product Fields
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

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

2.5.4.IA-DeleteFMProd-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*
    - *Prod-Details-PK*
      - *PRDCD*
    - *Prod-Details-IO*
      - *PRDCD*
  - *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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

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

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

Prod-Details-PK

Attribute	Description
Name	Prod-Details-PK
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prod-Details-IO

Attribute	Description
Name	Prod-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

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

2.6.ModifySynFund

Modification of Syndication Fund

2.6.1.IA-ModifySynFund-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*
  - *Master-Details-Full*
    - *MODULECD*
    - *PRDCD*
    - *CONREFNO*
    - *VERSIONNO*
    - *BRN*
    - *REFERENCE_NO*
    - *FUNDID*
    - *PRD*
    - *BRNCODE*
    - *ADESC*
    - *STARTDT*
    - *END_DT*
    - *CCY_NEW*
    - *FACEVALUE*
    - *CONTSTAT*

NAVSTARTDATE
PREPOSTNAV
GLALLOWDISALLOW
BUYLOAD
SELLLOAD
UNITSROUND
FCFUND
RTHCLASS
UNTISDECIMAL
CHGACCRFREQ
CHGACCRSTARTDATE
CHGACCRSTARTMONTH
SUBSYSSTAT
MUDARABAHFUND
AMT
PROFITCALREQD
PROFITDISTTYPE
PROFITDISTFREQ
STARTDAY
STARTMONTH
LASTCALCDATE
NEXTCALCDATE
CUSTNO
RESTRICTEDFUND
PRDDESC
AGREETERMS
CALCPRF
CAPITALREPAYMENT
FREQ
DEPOUNITS
REPAIDAMT
AVLBAL
NOTIREMINDER
NOTICE_DAYS
EVENTCONREFNO
MAKERID
MAKERSTAMP
CHECHKERID
CHECKERSTAMP
EVENTSEQNO
EVENTDATE
EVENTCD
CONSTATUS
AUTHSTATUS

NEWVERSIONNO
REVEREVENTSEQNO
EVENTVALUEDATE
ESN
POOLEDAMT
DAYS
LATVERNO
ISLAMICSYN
CURREVNTCODE
AUTHSTAT
CONTRACTSTAT
TOTPROFITDIST
Synmap-Prd-Det
  PRDTYPE
  PRDLIMIT
  DRAWDOWNCNT
  MINDRAWLMT
  MAXDRAWLMT
  AVAILAMT
  Synmap-Custprd-Det
    CUSTID
    CUSTLMT
    AVLBLAMT
    DRAWDOWNCNT
    UTILDRAWDOWNCNT
Contriparty-Hdr
  BRN
  BRANCH_CD
  DEPACCCLS
  RECORDSTAT
  AUTHSTAT
  MODNO
  MAKERID
  MAKERDTSTAMP
  CHECKERID
  CHECKERDTSTAMP
  ONCEAUTH
  FUNDDESC
  LATESTVERNO
  Contriparty-Det
    PARTY
    BR
    DEPACC
    CASABRN

CASA
AMT
CCY_NEW
PROFITSHARE
LOSSSHARE
REDAMT
TOUPDATE
CONTRISHARE
Chg-Sch-Defn
PARTY
CHGTILL
START_DATE
ENDDT
CHGSCHFREQ
RATE
FLTAMNT
WAIVE
REASON
UNITS
Chg-Sch-Det
PARTY
SCHSTDT
AMT_DUE
AMTSETT
WAIVE
REASON
SCHDLDUDT
Amvws-Fund-Linkage
FUND_ID
FUND_REFERENCE_NO
AMOUNT
BASE_CCY
AVAILABLE_FUND
Amvws-Fund-Linkage-Det
MOD
PRODUCT_CODE
CUSTINS
ACCOUNT_NUMBER
CONTRACT_AMT
CONTCCY1
DISB_AMT
OUTSTANDING_AMT
AMT_PAID
PROTYPE

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*
- *PROCALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *TXNMIS1*
- *TXNMIS10*
- *TXNMIS2*
- *TXNMIS3*
- *TXNMIS4*
- *TXNMIS5*
- *TXNMIS6*
- *TXNMIS7*
- *TXNMIS8*
- *TXNMIS9*
- *MISGRPCOMP*
- *MISGRPTXN*
- *COMPMIS1*
- *COMPMIS10*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*

FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

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

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

Master-Details-Full

Attribute	Description
Name	Master-Details-Full
Datatype	
Description	

TOP

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	

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

TOP

ADESC

Attribute	**Description**	
Name	ADESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

STARTDT

Attribute	**Description**	
Name	STARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

END_DT

Attribute	**Description**	
Name	END_DT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CCY_NEW

Attribute	**Description**	
Name	CCY_NEW	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FACEVALUE

Attribute	Description
Name	FACEVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

NAVSTARTDATE

Attribute	Description
Name	NAVSTARTDATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREPOSTNAV

Attribute	Description
Name	PREPOSTNAV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

GLALLOWDISALLOW

Attribute	Description
Name	GLALLOWDISALLOW
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BUYLOAD

Attribute	Description
Name	BUYLOAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SELLLOAD

Attribute	Description
Name	SELLLOAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITSROUND

Attribute	Description
Name	UNITSROUND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCFUND

Attribute	Description
Name	FCFUND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTHCLASS

Attribute	Description
Name	RTHCLASS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UNTISDECIMAL

Attribute	Description
Name	UNTISDECIMAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHGACCRSTARTDATE

Attribute	Description
Name	CHGACCRSTARTDATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGACCRSTARTMONTH

Attribute	Description
Name	CHGACCRSTARTMONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUBSYSSTAT

Attribute	Description
Name	SUBSYSSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

TOP

MUDARABAHFUND

Attribute	Description
Name	MUDARABAHFUND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

PROFITCALREQD

Attribute	Description
Name	PROFITCALREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PROFITDISTTYPE

Attribute	Description
Name	PROFITDISTTYPE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROFITDISTFREQ

Attribute	Description
Name	PROFITDISTFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,Q,H,Y,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LASTCALCDATE

Attribute	Description
Name	LASTCALCDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTCALCDATE

Attribute	Description
Name	NEXTCALCDATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RESTRICTEDFUND

Attribute	Description
Name	RESTRICTEDFUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AGREETERMS

Attribute	Description
Name	AGREETERMS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

CAPITALREPAYMENT

Attribute	Description
Name	CAPITALREPAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

TOP

DEPOUNITS

Attribute	Description
Name	DEPOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

REPAIDAMT

Attribute	Description
Name	REPAIDAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AVLBAL

Attribute	Description
Name	AVLBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NOTIREMINDER

Attribute	Description
Name	NOTIREMINDER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

EVENTCONREFNO

Attribute	Description
Name	EVENTCONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

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

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

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

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVENTDATE

Attribute	Description
Name	EVENTDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CONSTATUS

Attribute	Description
Name	CONSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,A,C,P</td></tr></table>

TOP

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / ,A,U

TOP

NEWVERSIONNO

Attribute	Description
Name	NEWVERSIONNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVEREVENTSEQNO

Attribute	Description
Name	REVEREVENTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTVALUEDATE

Attribute	Description
Name	EVENTVALUEDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLEDAMT

Attribute	Description
Name	POOLEDAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	**Description**
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LATVERNO

Attribute	**Description**
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISLAMICSYN

Attribute	**Description**
Name	ISLAMICSYN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CURREVNTCODE

Attribute	**Description**
Name	CURREVNTCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTRACTSTAT

Attribute	Description
Name	CONTRACTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TOTPROFITDIST

Attribute	Description
Name	TOTPROFITDIST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Synmap-Prd-Det

Attribute	Description
Name	Synmap-Prd-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PRDLIMIT

Attribute	Description
Name	PRDLIMIT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 1

TOP

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 1

TOP

MINDRAWLMT

Attribute	Description
Name	MINDRAWLMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 1

TOP

MAXDRAWLMT

Attribute	Description
Name	MAXDRAWLMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 1

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

Synmap-Custprd-Det

Attribute	Description
Name	Synmap-Custprd-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSTLMT

Attribute	Description
Name	CUSTLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

AVLBLAMT

Attribute	Description
Name	AVLBLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

UTILDRAWDOWNCNT

Attribute	Description
Name	UTILDRAWDOWNCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contriparty-Hdr

Attribute	Description
Name	Contriparty-Hdr
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BRANCH_CD

Attribute	Description
Name	BRANCH_CD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

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

TOP

MODNO

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

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

LATESTVERNO

Attribute	Description
Name	LATESTVERNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contriparty-Det

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

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

BR

Attribute	Description
Name	BR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CASABRN

Attribute	Description
Name	CASABRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CASA

Attribute	Description
Name	CASA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CCY_NEW

Attribute	Description
Name	CCY_NEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PROFITSHARE

Attribute	Description
Name	PROFITSHARE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

LOSSSHARE

Attribute	Description
Name	LOSSSHARE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REDAMT

Attribute	Description
Name	REDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOUPDATE

Attribute	Description
Name	TOUPDATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTRISHARE

Attribute	Description
Name	CONTRISHARE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Chg-Sch-Defn

Attribute	Description
Name	Chg-Sch-Defn
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CHGTILL

Attribute	Description
Name	CHGTILL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,D

TOP

START_DATE

Attribute	Description

Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGSCHFREQ

Attribute	Description
Name	CHGSCHFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,Q,H,Y

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVE

Attribute	Description

Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Chg-Sch-Det

Attribute	Description
Name	Chg-Sch-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT_DUE

Attribute	Description
Name	AMT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

SCHDLDUDT

Attribute	Description
Name	SCHDLDUDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amvws-Fund-Linkage

Attribute	Description
Name	Amvws-Fund-Linkage
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FUND_ID

Attribute	Description
Name	FUND_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FUND_REFERENCE_NO

Attribute	Description
Name	FUND_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AMOUNT

Attribute	Description
Name	AMOUNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASE_CCY

Attribute	Description
Name	BASE_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AVAILABLE_FUND

Attribute	Description
Name	AVAILABLE_FUND
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amvws-Fund-Linkage-Det

Attribute	Description
Name	Amvws-Fund-Linkage-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MOD

Attribute	Description
Name	MOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CUSTINS

Attribute	Description
Name	CUSTINS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CONTRACT_AMT

Attribute	Description
Name	CONTRACT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTCCY1

Attribute	Description
Name	CONTCCY1
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DISB_AMT

Attribute	Description
Name	DISB_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING_AMT

Attribute	Description
Name	OUTSTANDING_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOP

AMT_PAID

Attribute	Description
Name	AMT_PAID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOP

PROTYPE

Attribute	Description
Name	PROTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

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

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	

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

TOP

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

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

TOP

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS2

Attribute	**Description**	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS3

Attribute	**Description**	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS4

Attribute	**Description**	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS5

Attribute	**Description**	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS8

Attribute	Description
Name	COMMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS3

Attribute	**Description**	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS4

Attribute	**Description**	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS5

Attribute	**Description**	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS6

Attribute	**Description**	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Txnmisdetails

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

TOP

Compmisdetails

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

TOP

Fundmisdetails

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

TOP

2.6.2.IA-ModifySynFund-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*
  - *Master-Details-IO*
    - *CONREFNO*
    - *LATEVNSEQNO*
    - *VERSIONNO*
    - *CONTSTAT*
    - *PROFITDISTFREQ*
    - *STARTDAY*
    - *STARTMONTH*
    - *LASTCALCDATE*
    - *NEXTCALCDATE*
    - *CALCPRF*
    - *FREQ*
    - *DEPOUNITS*
    - *NOTIREMINDER*
    - *NOTICE_DAYS*
    - *MAKERID*
    - *MAKERSTAMP*
    - *CHECHKERID*
    - *CHECKERSTAMP*

EVENTSEQNO
EVENTDATE
EVENTCD
CONSTATUS
AUTHSTATUS
NEWVERSIONNO
ESN
DAYS
LATVERNO
CURREVNTCODE
AUTHSTAT
CONTRACTSTAT
Synmap-Prd-Det
- *PRDTYPE*
- *PRDLIMIT*
- *DRAWDOWNCNT*
- *MINDRAWLMT*
- *MAXDRAWLMT*
- *AVAILAMT*
- *VERSIONNO*
- *UI_VERNO*
- *UI_FUNDREFNO*
- *UI_FUNDID*
- *UI_INDICATOR*
- *Synmap-Custprd-Det*
  - *PRDTYPE*
  - *CUSTID*
  - *CUSTLMT*
  - *AVLBLAMT*
  - *DRAWDOWNCNT*
  - *UTILDRAWDOWNCNT*
  - *VERSIONNO*
  - *UI_VERSIONNO*
  - *UI_FUNDREFNO*
  - *UI_FUNDID*
  - *UI_PRODUCT_TYPE*
  - *UI_INDICATOR*

Contriparty-Hdr
- *RECORDSTAT*
- *AUTHSTAT*
- *MODNO*
- *MAKERID*
- *MAKERDTSTAMP*
- *CHECKERID*

- *CHECKERDTSTAMP*
- *ONCEAUTH*
- *FUNDDESC*
- *LATESTVERNO*

Chg-Sch-Defn

- *PARTY*
- *CHGTILL*
- *START_DATE*
- *ENDDT*
- *CHGSCHFREQ*
- *RATE*
- *FLTAMNT*
- *WAIVE*
- *REASON*
- *UNITS*
- *CHGSCHSEQNO*
- *VERSIONNO*
- *Chg-Sch-Det*
  - *FUNDREFNO*
  - *FUNDID*
  - *PARTY*
  - *SCHSTDT*
  - *AMT_DUE*
  - *AMTSETT*
  - *WAIVE*
  - *REASON*
  - *CHGSCHSEQNO*
  - *CHGSCHDTSSEQNO*
  - *SCHDLDUDT*
  - *VERSIONNO*

Amvws-Fund-Linkage

- *FUND_ID*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Misdetails

- *CONREFNO*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*

REFRATETYP
PROCALCMTH
REFXRATE
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
Txnmisdetails
Compmisdetails

Fundmisdetails

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	
Restrictions	

Attribute	Description
nillable	true

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

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

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

Master-Details-IO

Attribute	Description
Name	Master-Details-IO
Datatype	
Description	

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PROFITDISTFREQ

Attribute	Description
Name	PROFITDISTFREQ
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,Q,H,Y,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LASTCALCDATE

Attribute	Description
Name	LASTCALCDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTCALCDATE

Attribute	Description
Name	NEXTCALCDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,Q,H,Y

TOP

DEPOUNITS

Attribute	**Description**	
Name	DEPOUNITS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOTIREMINDER

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

TOP

NOTICE_DAYS

Attribute	**Description**	
Name	NOTICE_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENTDATE

Attribute	Description
Name	EVENTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONSTATUS

Attribute	Description
Name	CONSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,C,P

TOP

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,U

TOP

NEWVERSIONNO

Attribute	Description
Name	NEWVERSIONNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURREVNTCODE

Attribute	Description
Name	CURREVNTCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AUTHSTAT

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

TOP

CONTRACTSTAT

Attribute	Description
Name	CONTRACTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Synmap-Prd-Det

Attribute	Description
Name	Synmap-Prd-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRDLIMIT

Attribute	Description
Name	PRDLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINDRAWLMT

Attribute	Description
Name	MINDRAWLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXDRAWLMT

Attribute	Description
Name	MAXDRAWLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UI_VERNO

Attribute	Description
Name	UI_VERNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UI_FUNDREFNO

Attribute	Description
Name	UI_FUNDREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

UI_FUNDID

Attribute	Description
Name	UI_FUNDID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

UI_INDICATOR

Attribute	Description
Name	UI_INDICATOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Synmap-Custprd-Det

Attribute	Description
Name	Synmap-Custprd-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTLMT

Attribute	Description
Name	CUSTLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVLBLAMT

Attribute	Description

Name	AVLBLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTILDRAWDOWNCNT

Attribute	Description
Name	UTILDRAWDOWNCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UI_VERSIONNO

Attribute	Description
Name	UI_VERSIONNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UI_FUNDREFNO

Attribute	Description
Name	UI_FUNDREFNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

UI_FUNDID

Attribute	**Description**	
Name	UI_FUNDID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

UI_PRODUCT_TYPE

Attribute	**Description**	
Name	UI_PRODUCT_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

UI_INDICATOR

Attribute	**Description**	
Name	UI_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Contriparty-Hdr

Attribute	**Description**	
Name	Contriparty-Hdr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	String
Description	

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

TOP

LATESTVERNO

Attribute	**Description**	
Name	LATESTVERNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Chg-Sch-Defn

Attribute	**Description**	
Name	Chg-Sch-Defn	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

PARTY

Attribute	**Description**	
Name	PARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CHGTILL

Attribute	**Description**	
Name	CHGTILL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,D

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGSCHFREQ

Attribute	Description
Name	CHGSCHFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGSCHSEQNO

Attribute	Description
Name	CHGSCHSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Chg-Sch-Det

Attribute	**Description**	
Name	Chg-Sch-Det	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

FUNDREFNO

Attribute	**Description**	
Name	FUNDREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FUNDID

Attribute	**Description**	
Name	FUNDID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARTY

Attribute	**Description**	
Name	PARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT_DUE

Attribute	Description
Name	AMT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

CHGSCHSEQNO

Attribute	Description
Name	CHGSCHSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGSCHDTSSEQNO

Attribute	Description
Name	CHGSCHDTSSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHDLDUDT

Attribute	Description
Name	SCHDLDUDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amvws-Fund-Linkage

Attribute	Description
Name	Amvws-Fund-Linkage
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FUND_ID

Attribute	Description
Name	FUND_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

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

TOP

Misdetails

Attribute	Description

Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,X,F,P</td></tr></table>

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,1,2,3,4,5,6,7,8,9</td></tr></table>

TOP

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	**Description**	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

2.6.3.IA-ModifySynFund-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*
  - *Master-Details-Full*
    - *MODULECD*
    - *PRDCD*
    - *CONREFNO*
    - *VERSIONNO*
    - *BRN*
    - *REFERENCE_NO*
    - *FUNDID*
    - *PRD*
    - *BRNCODE*
    - *ADESC*
    - *STARTDT*
    - *END_DT*
    - *CCY_NEW*
    - *FACEVALUE*
    - *CONTSTAT*
    - *NAVSTARTDATE*
    - *PREPOSTNAV*
    - *GLALLOWDISALLOW*

BUYLOAD
SELLLOAD
UNITSROUND
FCFUND
RTHCLASS
UNTISDECIMAL
CHGACCRFREQ
CHGACCRSTARTDATE
CHGACCRSTARTMONTH
SUBSYSSTAT
MUDARABAHFUND
AMT
PROFITCALREQD
PROFITDISTTYPE
PROFITDISTFREQ
STARTDAY
STARTMONTH
LASTCALCDATE
NEXTCALCDATE
CUSTNO
RESTRICTEDFUND
PRDDESC
AGREETERMS
CALCPRF
CAPITALREPAYMENT
FREQ
DEPOUNITS
REPAIDAMT
AVLBAL
NOTIREMINDER
NOTICE_DAYS
EVENTCONREFNO
MAKERID
MAKERSTAMP
CHECHKERID
CHECKERSTAMP
EVENTSEQNO
EVENTDATE
EVENTCD
CONSTATUS
AUTHSTATUS
NEWVERSIONNO
REVEREVENTSEQNO
EVENTVALUEDATE

ESN
POOLEDAMT
DAYS
LATVERNO
ISLAMICSYN
CURREVNTCODE
AUTHSTAT
CONTRACTSTAT
TOTPROFITDIST
Synmap-Prd-Det
- *PRDTYPE*
- *PRDLIMIT*
- *DRAWDOWNCNT*
- *MINDRAWLMT*
- *MAXDRAWLMT*
- *AVAILAMT*
- *Synmap-Custprd-Det*
  - *CUSTID*
  - *CUSTLMT*
  - *AVLBLAMT*
  - *DRAWDOWNCNT*
  - *UTILDRAWDOWNCNT*

Contriparty-Hdr
- *BRN*
- *BRANCH_CD*
- *DEPACCCLS*
- *RECORDSTAT*
- *AUTHSTAT*
- *MODNO*
- *MAKERID*
- *MAKERDTSTAMP*
- *CHECKERID*
- *CHECKERDTSTAMP*
- *ONCEAUTH*
- *FUNDDESC*
- *LATESTVERNO*
- *Contriparty-Det*
  - *PARTY*
  - *BR*
  - *DEPACC*
  - *CASABRN*
  - *CASA*
  - *AMT*
  - *CCY_NEW*

PROFITSHARE
LOSSSHARE
REDAMT
TOUPDATE
CONTRISHARE
Chg-Sch-Defn
PARTY
CHGTILL
START_DATE
ENDDT
CHGSCHFREQ
RATE
FLTAMNT
WAIVE
REASON
UNITS
Chg-Sch-Det
PARTY
SCHSTDT
AMT_DUE
AMTSETT
WAIVE
REASON
SCHDLDUDT
Amvws-Fund-Linkage
FUND_ID
FUND_REFERENCE_NO
AMOUNT
BASE_CCY
AVAILABLE_FUND
Amvws-Fund-Linkage-Det
MOD
PRODUCT_CODE
CUSTINS
ACCOUNT_NUMBER
CONTRACT_AMT
CONTCCY1
DISB_AMT
OUTSTANDING_AMT
AMT_PAID
PROTYPE
TXNUDFDETAILS
FLDNAME
FLDVAL

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*
- *PROCALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *TXNMIS1*
- *TXNMIS10*
- *TXNMIS2*
- *TXNMIS3*
- *TXNMIS4*
- *TXNMIS5*
- *TXNMIS6*
- *TXNMIS7*
- *TXNMIS8*
- *TXNMIS9*
- *MISGRPCOMP*
- *MISGRPTXN*
- *COMPMIS1*
- *COMPMIS10*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *FUNDMIS1*
- *FUNDMIS10*
- *FUNDMIS2*

FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

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

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

Master-Details-Full

Attribute	Description

Name	Master-Details-Full
Datatype	
Description	

TOP

MODULECD

Attribute	Description	
Name	MODULECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERSIONNO

Attribute	Description	
Name	VERSIONNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BRNCODE

Attribute	Description

Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

END_DT

Attribute	Description
Name	END_DT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CCY_NEW

Attribute	Description
Name	CCY_NEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FACEVALUE

Attribute	Description
Name	FACEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NAVSTARTDATE

Attribute	Description
Name	NAVSTARTDATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPOSTNAV

Attribute	Description
Name	PREPOSTNAV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GLALLOWDISALLOW

Attribute	Description
Name	GLALLOWDISALLOW
Datatype	String
Description	

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

TOP

BUYLOAD

Attribute	**Description**	
Name	BUYLOAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SELLLOAD

Attribute	**Description**	
Name	SELLLOAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UNITSROUND

Attribute	**Description**	
Name	UNITSROUND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FCFUND

Attribute	**Description**	
Name	FCFUND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTHCLASS

Attribute	Description
Name	RTHCLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

UNTISDECIMAL

Attribute	Description
Name	UNTISDECIMAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CHGACCRSTARTDATE

Attribute	Description
Name	CHGACCRSTARTDATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGACCRSTARTMONTH

Attribute	Description
Name	CHGACCRSTARTMONTH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUBSYSSTAT

Attribute	Description
Name	SUBSYSSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

MUDARABAHFUND

Attribute	Description
Name	MUDARABAHFUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PROFITCALREQD

Attribute	Description
Name	PROFITCALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PROFITDISTTYPE

Attribute	Description
Name	PROFITDISTTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PROFITDISTFREQ

Attribute	Description
Name	PROFITDISTFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTCALCDATE

Attribute	Description
Name	LASTCALCDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTCALCDATE

Attribute	Description
Name	NEXTCALCDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RESTRICTEDFUND

Attribute	Description
Name	RESTRICTEDFUND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

AGREETERMS

Attribute	Description
Name	AGREETERMS
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

CAPITALREPAYMENT

Attribute	Description
Name	CAPITALREPAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

TOP

DEPOUNITS

Attribute	Description
Name	DEPOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

REPAIDAMT

Attribute	Description
Name	REPAIDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVLBAL

Attribute	Description
Name	AVLBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTIREMINDER

Attribute	Description
Name	NOTIREMINDER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

EVENTCONREFNO

Attribute	Description
Name	EVENTCONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

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

TOP

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

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

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTDATE

Attribute	Description
Name	EVENTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CONSTATUS

Attribute	Description
Name	CONSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C,P

TOP

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,U

TOP

NEWVERSIONNO

Attribute	Description
Name	NEWVERSIONNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVEREVENTSEQNO

Attribute	Description
Name	REVEREVENTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTVALUEDATE

Attribute	Description
Name	EVENTVALUEDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLEDAMT

Attribute	Description
Name	POOLEDAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ISLAMICSYN

Attribute	Description
Name	ISLAMICSYN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CURREVNTCODE

Attribute	Description
Name	CURREVNTCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CONTRACTSTAT

Attribute	Description
Name	CONTRACTSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

TOTPROFITDIST

Attribute	Description
Name	TOTPROFITDIST
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Synmap-Prd-Det

Attribute	Description
Name	Synmap-Prd-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRDLIMIT

Attribute	Description
Name	PRDLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MINDRAWLMT

Attribute	Description
Name	MINDRAWLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXDRAWLMT

Attribute	Description
Name	MAXDRAWLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Synmap-Custprd-Det

Attribute	Description
Name	Synmap-Custprd-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTLMT

Attribute	Description
Name	CUSTLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

AVLBLAMT

Attribute	Description
Name	AVLBLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

UTILDRAWDOWNCNT

Attribute	Description
Name	UTILDRAWDOWNCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contriparty-Hdr

Attribute	Description
Name	Contriparty-Hdr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRANCH_CD

Attribute	Description
Name	BRANCH_CD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DEPACCCLS

Attribute	Description

Name	DEPACCCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LATESTVERNO

Attribute	Description
Name	LATESTVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contriparty-Det

Attribute	Description
Name	Contriparty-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BR

Attribute	Description
Name	BR
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CASABRN

Attribute	Description
Name	CASABRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CASA

Attribute	Description
Name	CASA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CCY_NEW

Attribute	Description
Name	CCY_NEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PROFITSHARE

Attribute	Description
Name	PROFITSHARE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

LOSSSHARE

Attribute	Description
Name	LOSSSHARE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REDAMT

Attribute	Description
Name	REDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOUPDATE

Attribute	Description
Name	TOUPDATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTRISHARE

Attribute	Description
Name	CONTRISHARE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Chg-Sch-Defn

Attribute	Description
Name	Chg-Sch-Defn
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CHGTILL

Attribute	Description
Name	CHGTILL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,D

TOP

START_DATE

Attribute	Description

Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGSCHFREQ

Attribute	Description
Name	CHGSCHFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,Q,H,Y

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVE

Attribute	Description

Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Chg-Sch-Det

Attribute	Description
Name	Chg-Sch-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT_DUE

Attribute	Description
Name	AMT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

SCHDLDUDT

Attribute	Description
Name	SCHDLDUDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amvws-Fund-Linkage

Attribute	Description
Name	Amvws-Fund-Linkage
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FUND_ID

Attribute	Description
Name	FUND_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FUND_REFERENCE_NO

Attribute	Description
Name	FUND_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AMOUNT

Attribute	Description
Name	AMOUNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASE_CCY

Attribute	Description
Name	BASE_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AVAILABLE_FUND

Attribute	Description
Name	AVAILABLE_FUND
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amvws-Fund-Linkage-Det

Attribute	Description
Name	Amvws-Fund-Linkage-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MOD

Attribute	Description
Name	MOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CUSTINS

Attribute	Description
Name	CUSTINS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CONTRACT_AMT

Attribute	Description
Name	CONTRACT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTCCY1

Attribute	Description
Name	CONTCCY1
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DISB_AMT

Attribute	Description
Name	DISB_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING_AMT

Attribute	Description
Name	OUTSTANDING_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOP

AMT_PAID

Attribute	Description
Name	AMT_PAID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOP

PROTYPE

Attribute	Description
Name	PROTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

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

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	

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

TOP

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

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

TOP

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS8

Attribute	Description
Name	COMMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Txnmisdetails

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

TOP

Compmisdetails

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

TOP

Fundmisdetails

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

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

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

2.6.4.IA-ModifySynFund-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*
    - *Master-Details-PK*
      - *CONREFNO*
    - *Master-Details-IO*
      - *CONREFNO*
      - *LATEVNSEQNO*
      - *VERSIONNO*
      - *CONTSTAT*
      - *PROFITDISTFREQ*
      - *STARTDAY*
      - *STARTMONTH*
      - *LASTCALCDATE*
      - *NEXTCALCDATE*
      - *CALCPRF*
      - *FREQ*
      - *DEPOUNITS*
      - *NOTIREMINDER*
      - *NOTICE_DAYS*
      - *MAKERID*

MAKERSTAMP
CHECHKERID
CHECKERSTAMP
EVENTSEQNO
EVENTDATE
EVENTCD
CONSTATUS
AUTHSTATUS
NEWVERSIONNO
ESN
DAYS
LATVERNO
CURREVNTCODE
AUTHSTAT
CONTRACTSTAT
Synmap-Prd-Det
- *PRDTYPE*
- *PRDLIMIT*
- *DRAWDOWNCNT*
- *MINDRAWLMT*
- *MAXDRAWLMT*
- *AVAILAMT*
- *VERSIONNO*
- *UI_VERNO*
- *UI_FUNDREFNO*
- *UI_FUNDID*
- *UI_INDICATOR*
- *Synmap-Custprd-Det*
  - *PRDTYPE*
  - *CUSTID*
  - *CUSTLMT*
  - *AVLBLAMT*
  - *DRAWDOWNCNT*
  - *UTILDRAWDOWNCNT*
  - *VERSIONNO*
  - *UI_VERSIONNO*
  - *UI_FUNDREFNO*
  - *UI_FUNDID*
  - *UI_PRODUCT_TYPE*
  - *UI_INDICATOR*

Contriparty-Hdr
- *RECORDSTAT*
- *AUTHSTAT*
- *MODNO*

- *MAKERID*
- *MAKERDTSTAMP*
- *CHECKERID*
- *CHECKERDTSTAMP*
- *ONCEAUTH*
- *FUNDDESC*
- *LATESTVERNO*

Chg-Sch-Defn

- *PARTY*
- *CHGTILL*
- *START_DATE*
- *ENDDT*
- *CHGSCHFREQ*
- *RATE*
- *FLTAMNT*
- *WAIVE*
- *REASON*
- *UNITS*
- *CHGSCHSEQNO*
- *VERSIONNO*
- *Chg-Sch-Det*
  - *FUNDREFNO*
  - *FUNDID*
  - *PARTY*
  - *SCHSTDT*
  - *AMT_DUE*
  - *AMTSETT*
  - *WAIVE*
  - *REASON*
  - *CHGSCHSEQNO*
  - *CHGSCHDTSSEQNO*
  - *SCHDLDUDT*
  - *VERSIONNO*

Amvws-Fund-Linkage

- *FUND_ID*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Misdetails

- *CONREFNO*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*

RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFXRATE
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8

FUNDMIS9
Txnmisdetails
Compmisdetails
Fundmisdetails
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

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

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

Master-Details-PK

Attribute	Description
Name	Master-Details-PK
Datatype	
Description	

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Master-Details-IO

Attribute	Description
Name	Master-Details-IO
Datatype	
Description	

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PROFITDISTFREQ

Attribute	Description
Name	PROFITDISTFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LASTCALCDATE

Attribute	Description
Name	LASTCALCDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTCALCDATE

Attribute	Description
Name	NEXTCALCDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,Q,H,Y

TOP

DEPOUNITS

Attribute	**Description**	
Name	DEPOUNITS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOTIREMINDER

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

TOP

NOTICE_DAYS

Attribute	**Description**	
Name	NOTICE_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

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

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 12

TOP

CHECKERSTAMP

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

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

EVENTDATE

Attribute	Description
Name	EVENTDATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENTCD

Attribute	**Description**	
Name	EVENTCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CONSTATUS

Attribute	**Description**	
Name	CONSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,C,P

TOP

AUTHSTATUS

Attribute	**Description**	
Name	AUTHSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,U

TOP

NEWVERSIONNO

Attribute	**Description**	
Name	NEWVERSIONNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYS

Attribute	Description	
Name	DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CURREVNTCODE

Attribute	Description	
Name	CURREVNTCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTRACTSTAT

Attribute	Description
Name	CONTRACTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Synmap-Prd-Det

Attribute	Description
Name	Synmap-Prd-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRDLIMIT

Attribute	Description
Name	PRDLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRAWDOWNCNT

Attribute	Description

Name	DRAWDOWNCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINDRAWLMT

Attribute	Description
Name	MINDRAWLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXDRAWLMT

Attribute	Description
Name	MAXDRAWLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UI_VERNO

Attribute	Description
Name	UI_VERNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UI_FUNDREFNO

Attribute	**Description**	
Name	UI_FUNDREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

UI_FUNDID

Attribute	**Description**	
Name	UI_FUNDID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

UI_INDICATOR

Attribute	**Description**	
Name	UI_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Synmap-Custprd-Det

Attribute	**Description**	
Name	Synmap-Custprd-Det	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTLMT

Attribute	Description
Name	CUSTLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVLBLAMT

Attribute	Description
Name	AVLBLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILDRAWDOWNCNT

Attribute	Description
Name	UTILDRAWDOWNCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UI_VERSIONNO

Attribute	Description
Name	UI_VERSIONNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UI_FUNDREFNO

Attribute	Description
Name	UI_FUNDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

UI_FUNDID

Attribute	Description
Name	UI_FUNDID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

UI_PRODUCT_TYPE

Attribute	Description
Name	UI_PRODUCT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

UI_INDICATOR

Attribute	Description
Name	UI_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Contriparty-Hdr

Attribute	Description
Name	Contriparty-Hdr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKERID

Attribute	Description
Name	CHECKERID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LATESTVERNO

Attribute	Description
Name	LATESTVERNO
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chg-Sch-Defn

Attribute	Description
Name	Chg-Sch-Defn
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CHGTILL

Attribute	Description
Name	CHGTILL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,D

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDT

Attribute	Description

Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGSCHFREQ

Attribute	Description
Name	CHGSCHFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGSCHSEQNO

Attribute	Description
Name	CHGSCHSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Chg-Sch-Det

Attribute	Description
Name	Chg-Sch-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

FUNDREFNO

Attribute	Description
Name	FUNDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT_DUE

Attribute	Description
Name	AMT_DUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

CHGSCHSEQNO

Attribute	Description
Name	CHGSCHSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGSCHDTSSEQNO

Attribute	Description
Name	CHGSCHDTSSEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHDLDUDT

Attribute	Description
Name	SCHDLDUDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Amvws-Fund-Linkage

Attribute	Description
Name	Amvws-Fund-Linkage
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FUND_ID

Attribute	Description
Name	FUND_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

TXNUDFDETAILS

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

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	

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

TOP

MISGRP

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

TOP

RELACC

Attribute	**Description**	
Name	RELACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELETED_REFERENCE

Attribute	**Description**	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

POOLCD

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

TOP

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,1,2,3,4,5,6,7,8,9</td></tr></table>

TOP

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description

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

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

2.7.QueryFMProd

QueryFMProd

2.7.1.IA-QueryFMProd-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*
  - *Prod-Details-IO*
    - *PRDCD*

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	
Restrictions	

Attribute	Description
nillable	true

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Prod-Details-IO

Attribute	Description
Name	Prod-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

2.7.2.IA-QueryFMProd-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*
    - *Prod-Details-IO*
      - *PRDCD*
    - *Prod-Details-Full*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDSTRTDT*
      - *PRDENDDT*
      - *PRDGRP*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *PRDTYP*
      - *RTCODEPRFERD*
      - *RATETYPPRFERED*
      - *MODULEDESC*
      - *PROD_TYPE_DESC*
      - *PRDGRPDSC*

- *MAKER*
- *MAKERSTAMP*
- *CHECKER*
- *CHECKERSTAMP*
- *MODNO*
- *TXNSTAT*
- *AUTHSTAT*
- *Preferences*
  - *PRODCD*
  - *OPRTYP*
  - *BRIDGL*
  - *PRDDESC*
- *UDFDETAILS*
  - *FLDNAM*
  - *FLDVAL*
- *Role-To-Head-Mapping*
  - *CLASCD*
  - *CLASDESC*
  - *Mapping-Details*
    - *ACCTRL*
    - *ROLDESC*
    - *ACCTHD*
    - *GLDESC*
- *Product-Events*
  - *CLASCD*
  - *CLASDESC*
  - *Event-Details*
    - *EVNTCD*
    - *EVENTDESC*
    - *Accounting-Entries*
      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
      - *TRNCD*
      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*
      - *REVALRTCD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *REVALREQD*
      - *RATE_TYPE_INDICATOR*
    - *Advices*

MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
Product-Fields
Field-Details
FLDNUM
FLDNAME
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

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

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

Prod-Details-IO

Attribute	Description
Name	Prod-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Prod-Details-Full

Attribute	Description
Name	Prod-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP

Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	String
Description	Indicates the Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

MODULEDESC

Attribute	Description
Name	MODULEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROD_TYPE_DESC

Attribute	Description
Name	PROD_TYPE_DESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

PRDGRPDSC

Attribute	Description
Name	PRDGRPDSC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Preferences
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

OPRTYP

Attribute	**Description**	
Name	OPRTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,F

TOP

BRIDGL

Attribute	**Description**	
Name	BRIDGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRDDESC

Attribute	**Description**	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

UDFDETAILS

Attribute	**Description**	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

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

TOP

FLDVAL

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

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC

Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	**Description**	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	**Description**	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	**Description**	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

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

TOP

Advices

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

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A</td></tr></table>

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String

Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	Description

Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description

Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes

Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Product Fields
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

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

2.8.QueryFndProduct

QueryFndProduct

2.8.1.IA-QueryFndProduct-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
- *AssetManagement-Product-IO*
  - *PRDCD*

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	
Restrictions	

Attribute	Description
nillable	true

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

2.8.2.IA-QueryFndProduct-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*
    - *AssetManagement-Product-IO*
      - *PRDCD*
    - *AssetManagement-Product-Full*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDSTRTDT*
      - *PRDENDDT*
      - *PRDGRP*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *PRDTYP*
      - *RTCODEPRFERD*
      - *RATETYPPREF*
      - *PRDTYPDESC*
      - *PRDGRPDESC*
      - *MAKER*

MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Role-To-Head-Mapping
  CLASCD
  CLASDESC
  Mapping-Details
    ACCTRL
    ROLDESC
    ACCTHD
    GLDESC
Product-Events
  CLASCD
  CLASDESC
  Event-Details
    EVNTCD
    EVENTDESC
    Accounting-Entries
      ACCRLCD
      AMTTAG
      DRCRINDICTR
      TRNCD
      NETINDICTR
      MISHD
      REVALPRGL
      REVALLSGL
      REVALRTCD
      REVALTXNCD
      HOLTREAT
      REVALREQD
      RATE_TYPE_INDICATOR
    Advices
      MSGTYP
      DESC
      GENTIME
      SUPRS
      PRIOR
      CHGREQD
Branch-Ccy-Restrictions
  CCYLST
  BRNLST

- *CLASCD*
- *CLASDESC*
- *Branch-List*
  - *BRNDISALOW*
  - *BRNNAME*
- *Ccy-List*
  - *BGTDLCCY*
  - *CCYNAME*

Prod-Cust-Restrictions

- *CATGLIS*
- *CLASCD*
- *Cust-Categories*
  - *CATGDSAW*
  - *DESCRIPTION*
- *Customers*
  - *CSTID*
  - *CUSTNAME*
  - *ALWD*

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD3*
- *CSTCD4*
- *CSTCD5*
- *PRDCD__C1*
- *Default-MIS-Codes*
  - *MISCLS*
  - *MISCD*
- *Default-Fund-Mis-Codes*
  - *MISCLS*
  - *MISCD*

Product-Interest

- *Component-Details*
  - *COMPNENT*
  - *COMPDESC*
  - *STPASSCIATN*
  - *PRIMARYINTRSTINDI*
  - *ACRALREQ*
  - *COUPONINDI*
  - *LEGTYP*
  - *EVNTFRASSOC*
  - *BASICAMNTTAG*

BASICAMTCATG
RTTYP
FLTRTTYP
FLATAMNTPRUNIT
DFTRTCD
DFTRTCDDESC
DFTRTSRC
DFTRTSRCDESC
DFTTNRCD
DFTTNRCDDESC
DFTWAIVER
AMNDAFTRASSOCIAT
ALLWRTTYPAMEND
ALLWRTAMEND
ALLWRTCDAMEND
EVNTDESC
DESCRIPTION
Currency-Rates
COMPNENTCCY
MINRAT
MAXRT
DFTRT
MINSPREAD
MAXSPREAD
Product-Charges
Charge-Details
CHGTYP
THRDPTYTY
DRCRTYPE
NTCNSINDI
NETCONSPLSMINS
SWIFTQLF
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
CAPTLIZE
DISCACCRAPLB
PROPREQD
DISCNTBASIS

DFTRULE
COMPNT
EVNTFRASSC
EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPNENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC
Product-Tax-Details
Tax-Scheme
SCHME
SCHEMEDESC
Transaction-Tax
COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC
Issuer-Tax
COMP
STPASSN

EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC
Product-Fields
Field-Details
FLDNUM
FLDNAME
Preferences
CLASCD
CLASDESC
CASHFLWPRD
PRGALLW
PRGFREQ
PRGSTDY
PRGSTMNTH
CHGACCRFREQ
CHGACCRSTDT
CHGACCRSTMNTH
INTEXTFND
PRENAVFD
CALCPRF
DISTTYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

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

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

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AssetManagement-Product-Full

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	**Description**	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDSTRTDT

Attribute	**Description**	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDENDDT

Attribute	**Description**	
Name	PRDENDDT	
Datatype	Date	
Description	Indciates Product End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRP

Attribute	**Description**	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,</td></tr></table>

TOP

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	String
Description	Indicates Rate Type Preference

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

PRDTYPDESC

Attribute	**Description**	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

PRDGRPDESC

Attribute	**Description**	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details

Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description

Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

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

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String

Description	Indicates the message type.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGREQD

Attribute	**Description**	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Branch-Ccy-Restrictions

Attribute	**Description**	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCYLST

Attribute	**Description**	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

BRNLST

Attribute	**Description**	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String

Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DESCRIPTION

Attribute	Description

Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD3

Attribute	Description
Name	CSTCD3
Datatype	String
Description	Indicates Cost Code3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRDCD__C1

Attribute	Description
Name	PRDCD__C1

Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Default-MIS-Codes

Attribute	Description
Name	Default-MIS-Codes
Datatype	
Description	Default MIS Code
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Default-Fund-Mis-Codes

Attribute	Description
Name	Default-Fund-Mis-Codes
Datatype	
Description	Default Fund MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description	Product Interests	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Component-Details

Attribute	Description	
Name	Component-Details	
Datatype		
Description	Includes Component Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String

Description	Indicates the Component.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates the component Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	String
Description	Indicates the Stop Association.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	String
Description	Indicates the primary interest.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	String
Description	Indicates the Accrual Required.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	String
Description	Incdicates the Coupon Indicator. Y-Yes, N-No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type. I- In, O- Out.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,O

TOP

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	String
Description	Indicates the Event For Asscoation.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASICAMNTTAG

Attribute	Description
Name	BASICAMNTTAG
Datatype	String
Description	Indicates the Basic Amount Tag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTCATG

Attribute	Description
Name	BASICAMTCATG
Datatype	String
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,X,N

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,X,S

TOP

FLTRTTYP

Attribute	Description
Name	FLTRTTYP
Datatype	String
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	String
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	String
Description	Indicates the Default Rate Code.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	String
Description	Indicates the Rate Code Description.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	String
Description	Indicates the Default Rate Source.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC
Datatype	String
Description	Indicates the Rate Source Description.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

DFTTNRCD

Attribute	Description
Name	DFTTNRCD

Datatype	String
Description	Indicates the Default Tenor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	String
Description	Indicates the Tenor Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	String
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.

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

TOP

ALLWRTAMEND

Attribute	**Description**	
Name	ALLWRTAMEND	
Datatype	String	
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLWRTCDAMEND

Attribute	**Description**	
Name	ALLWRTCDAMEND	
Datatype	String	
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EVNTDESC

Attribute	**Description**	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DESCRIPTION

Attribute	**Description**	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Desription	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Includes the Currency Rates.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

MINRAT

Attribute	Description
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	Indicates the Maximum Rate.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DFTRT

Attribute	Description
Name	DFTRT
Datatype	Number

Description	Indicates the Default Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	Indicates the Minimum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates the Maximum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Product Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGTYP

Attribute	Description
Name	CHGTYP
Datatype	String

Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No

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

TOP

PROPREQD

Attribute	**Description**	
Name	PROPREQD	
Datatype	String	
Description	Indicates Propagation Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISCNTBASIS

Attribute	**Description**	
Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,O,

TOP

DFTRULE

Attribute	**Description**	
Name	DFTRULE	
Datatype	String	
Description	Indicates Rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component

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

TOP

EVNTFRASSC

Attribute	**Description**	
Name	EVNTFRASSC	
Datatype	String	
Description	Indicates Event For Association	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTFRAPPL

Attribute	**Description**	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTFRLIQ

Attribute	**Description**	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASISAMNTTAG

Attribute	**Description**	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	Product Tax Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme

Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	String	
Description	Indicates Tax Type Witholding : W Others : O	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,W,O

TOP

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	String	
Description	Indicates Cast Outflow Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description	Indicates Event for Application	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates Defualt Rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	String
Description	Indicates Liquidation Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String

Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTRTDESC

Attribute	Description
Name	DFLTRTDESC
Datatype	String
Description	Indicates Default Rate Code Description

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

TOP

DFLTWAIV

Attribute	**Description**	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALWRTCDAMND

Attribute	**Description**	
Name	ALWRTCDAMND	
Datatype	String	
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMNDAFTRASSN

Attribute	**Description**	
Name	AMNDAFTRASSN	
Datatype	String	
Description	Indicates Allow After Association Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EVNTDESC

Attribute	**Description**
Name	EVNTDESC
Datatype	String
Description	Indicates the Event Description.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BASAMTTAGDESC

Attribute	Description
Name	BASAMTTAGDESC
Datatype	String
Description	Indicates Basis Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Product Fields
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Preferences
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CASHFLWPRD

Attribute	Description
Name	CASHFLWPRD
Datatype	Number
Description	Indciates Cash Flow Period
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRGALLW

Attribute	Description	
Name	PRGALLW	
Datatype	String	
Description	Indicates Purge Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRGFREQ

Attribute	Description	
Name	PRGFREQ	
Datatype	String	
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,H,A,

TOP

PRGSTDY

Attribute	Description	
Name	PRGSTDY	
Datatype	Number	
Description	Indicates Purge Start Day	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRGSTMNTH

Attribute	Description	
Name	PRGSTMNTH	
Datatype	Number	
Description	Indicates Purge Start Month January "1" to December "12"	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	String
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,A,

TOP

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	Number
Description	Indictcate Charge Accrual Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRSTMNTH

Attribute	Description
Name	CHGACCRSTMNTH
Datatype	Number
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTEXTFND

Attribute	Description
Name	INTEXTFND
Datatype	String
Description	Indicates Internal ("I") or External ("E") Fund Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,E

TOP

PRENAVFD

Attribute	Description
Name	PRENAVFD
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISTTYPE

Attribute	Description
Name	DISTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,F

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

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

2.9.QueryIAAccClass

QueryIAAccClass

2.9.1.IA-QueryIAAccClass-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
- *Account-Class-Master-IO*
  - *ACCCLS*

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	
Restrictions	

Attribute	Description
nillable	true

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Account-Class-Master-IO

Attribute	Description
Name	Account-Class-Master-IO
Datatype	
Description	

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

2.9.2.IA-QueryIAAccClass-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*
    - *Account-Class-Master-IO*
      - *ACCCLS*
    - *Account-Class-Master-Full*
      - *ACCCLS*
      - *DESC*
      - *ACCCD*
      - *ENDDT*
      - *DRMNCY*
      - *ACSTFORMT*
      - *DSPLYIBANINADV*
      - *INTRPY*
      - *ACCTYPE*
      - *NATRLGLSGN*
      - *DRMNTPRM*
      - *ACCSTMNTTYP*
      - *ACCSTMNTCYCL*
      - *ACCSTMNTTYP2*
      - *ACCSTMNTCYCL2*

ACCSTMNTTYP3
ACCSTMNTCYCL3
OFFLNLMT
AUTPROVREQD
PROVSNGFREQ
PROVCCYTYP
EXPSRCAT
EVNTCLSCD
DRINTUSNGRECV
VRFYFNDSFORDRINT
DRINTNOTC
DRINTLIQDAY
DRINTLIQDMODE
CHGSTRTADV
ADVCDAYS
FREBNKNGDAYS
PRDLST
TXNLST
REGDAPPLCBLE
REGDPRDICTY
CCYLST
BRNLST
CUSATLST
AUTDEPACCLS
AUTDEPTRNCD
AUTDEPCCY
MINBALREQD
DEPMLTPLOF
BRKDEPOSITFRST
AUTDEPDERRATCD
AUTDEPDERRATTYP
SWPMD
AUTDEPBRKMETHD
PRVDPRFONBRKNDEP
ROLOVR
CLSONMATURTY
PRTLLIQDTN
ALLWPRTLIQAMTBLK
MVPRFTOUNCLMD1
MVPRICTOUNCLMD
GRACEPRD
MINTNRDAYS
MINTNRMNTHS
MINTNRYRS

DFLTTNRDAY
DFLTTNRMNTHS
DFLTTNRYRS
MAXTNRDAYS
MAXTNRMNTHS
MAXTNRYRS
RDFLG
RDMVMATTOUNCLMD
MOVFNDSONOVD
RDMINSCHDLDAYS
RDMININSTLMNTAMT
RDSCHDLDAYS
RDSCHDLMNTHS
RDSCHDLYRS
RDMAXSCHDLDAYS
CHQBKFACLTY
AUTOREORDRCHQREQD
AUTREORDRCHKLVLS
AUTOREORDRCHKLEAVES
LMTCHKREQD
OVRDRFTFACLTY
PASBKFACLTY
TRCKRECBLE
ACCSTATS
EXCLSAMDYRVRTRNSFMSTMNT
ALLWBCKPRDENTRY
CONSOLDTNREQD
ICINCLSN1
TRCKACCREDPF
HASDRCRADV
ACSTATDEPST
LODGEMNTBK
HASIS1
AVALBALREQD
REFREQD
STATCHNGAUTMATIC
ILMAPPLICBL
ATMFACLTY
GENINTRIMSTMNT
GENINTRIMSTMNTONMVMNT
GENBALRPT
INTRIMRPTSNCE
INTRIMRPTTYP
BALRPTSINCE

BALRPTTYP
STARTDT
STMNTDAY
STMNTDAY2
STMNTDAY3
ESCROWPROCESS
TRNCODE
TRNREVCODE
MINOR_MAJOR
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
SAL_BLK_DAYS
DAYSUNAUTHNOACTIVITY
DAYSAUTHNOACTIVITY
MUDFUNDID
PROFCALCBALTYPE
REDEMPTION
PREREDEMPTION
PROFITSHARING
AUTEXT
REFDT
ALLOWREPAY
CRR
EXLFRMDISBN
TRUSTACCASHLIMIT
CLUSTER_ID
CLUSTER_ID1
FREQUENCY
DAYS
SEND_NOTIFICATION
RT_CHARGE_PRODUCT
TDRATECHARTALLOW
TURNOVER_EVENT_CLASS_CODE
TURNOVER_RTOH_CODE
RATECHARTTENOR
HOLIDAYCALENDAR
HOLIDAYMOVEMENT
MOVEACROSSMONTHS
ADHOCHOL
APPLICABLEDEPTENOR
MONTHENDDEPOSIT
REPCKUPACCLSTNRONROLL
MAKER
MAKERSTAMP

CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Status-Master
- *CRGL*
- *DRGL*
- *RBKPROVSN*
- *STAT*
- *TXTSTATDESC*
- *Status-Detail*
  - *ACCROL*
  - *ROLDESC*
  - *ACCHD*
  - *GLDESC*

Status-Derivation
- *ACCCLS*
- *SEQNO*
- *STAT*

Product-Maint
- *BLCKNGORDR*
- *PRDCD*
- *PRDDESC*

Products
- *PRDCD*
- *PRDDESC*
- *DRTXN*
- *CRTXN*

Transaction-Codes
- *TXNCD*
- *TRNDESC*
- *DRTXN*
- *CRTXN*

Branch-Restriction
- *BRNCD*

Ccy-Restriction
- *CCYCD*

Ccy-Preferences
- *CCYCD*
- *MINBAL*
- *ATMCSHLMT*
- *ATMTRNSLMT*
- *MINBALPRFT*

CRR
TRUSTACCASHLIMIT
MINIMUM_OPENING_BALANCE
ACCOUNT_OPENING_CHARGES
Cat-Restriction
CUSTCAT
Cust-Restriction
CUSTNO
ALLWD
Interim-Dramt
CCY
AMT
Interim-Cramt
CCY
AMT
Msg-Gentime
GENTIM
Msg-Gentime1
GENTIM
Notice-Pref
ADVINTREQD1
MNTHLYFREEAMT
NOTCPRD
VALDITYPRD
Aclstxnexcl
TXNCODE
EXCLNTXNCOUNT
Aclass-Doctype
CUSTOMER_TYPE
DOCUMENT_TYPE
MANDATORY
Sttms-Accls-Minmax-Amt-Ccy
CCY
MIN_AMOUNT
MAX_AMOUNT
UDFDETAILS
FLDNAM
FLDVAL
Misaccdflt
MISCODE2
MISCODE3
MISCODE4
MISCODE5
MISCODE6

MISCODE7
MISCODE8
MISCODE9
MISCODE10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
ACCLASS
MISGROUP
POOLCODE
MISCODE1
MISCLASS1
MISCLASS2
MISCLASS3
MISCLASS4
MISCLASS5
MISCLASS6
MISCLASS7
MISCLASS8
MISCLASS9
MISCLASS10
LINKTOGROUP
Status-Control
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	
Restrictions	

Attribute	Description
nillable	true

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Account-Class-Master-IO

Attribute	Description
Name	Account-Class-Master-IO
Datatype	
Description	

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Account-Class-Master-Full

Attribute	Description
Name	Account-Class-Master-Full
Datatype	
Description	

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCCD

Attribute	Description
Name	ACCCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENDDT

Attribute	Description
Name	ENDDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRMNCY

Attribute	Description
Name	DRMNCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTFORMT

Attribute	Description
Name	ACSTFORMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DSPLYIBANINADV

Attribute	Description
Name	DSPLYIBANINADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRPY

Attribute	Description
Name	INTRPY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,D,C,S,U,Y,L

TOP

NATRLGLSGN

Attribute	Description	
Name	NATRLGLSGN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

DRMNTPRM

Attribute	Description	
Name	DRMNTPRM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,B,M

TOP

ACCSTMNTTYP

Attribute	Description	
Name	ACCSTMNTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACCSTMNTCYCL

Attribute	Description
Name	ACCSTMNTCYCL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,S,Q,M,F,W,D,A</td></tr></table>

TOP

ACCSTMNTTYP2

Attribute	Description
Name	ACCSTMNTTYP2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACCSTMNTCYCL2

Attribute	Description
Name	ACCSTMNTCYCL2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,S,Q,M,F,W,D,A</td></tr></table>

TOP

ACCSTMNTTYP3

Attribute	Description
Name	ACCSTMNTTYP3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACCSTMNTCYCL3

Attribute	Description
Name	ACCSTMNTCYCL3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,S,Q,M,F,W,D,A

TOP

OFFLNLMT

Attribute	Description
Name	OFFLNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTPROVREQD

Attribute	Description
Name	AUTPROVREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROVSNGFREQ

Attribute	Description
Name	PROVSNGFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,D

TOP

PROVCCYTYP

Attribute	Description
Name	PROVCCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	L,A

TOP

EXPSRCAT

Attribute	Description	
Name	EXPSRCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EVNTCLSCD

Attribute	Description	
Name	EVNTCLSCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

DRINTUSNGRECV

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

TOP

VRFYFNDSFORDRINT

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

TOP

DRINTNOTC

Attribute	Description
Name	DRINTNOTC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRINTLIQDAY

Attribute	Description
Name	DRINTLIQDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRINTLIQDMODE

Attribute	Description
Name	DRINTLIQDMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,A

TOP

CHGSTRTADV

Attribute	Description
Name	CHGSTRTADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADVCDAYS

Attribute	Description
Name	ADVCDAYS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREBNKNGDAYS

Attribute	Description
Name	FREBNKNGDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

REGDAPPLCBLE

Attribute	Description
Name	REGDAPPLCBLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDPRDICTY

Attribute	Description
Name	REGDPRDICTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CUSATLST

Attribute	Description
Name	CUSATLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

AUTDEPACCLS

Attribute	Description
Name	AUTDEPACCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

AUTDEPTRNCD

Attribute	Description
Name	AUTDEPTRNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AUTDEPCCY

Attribute	Description
Name	AUTDEPCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

MINBALREQD

Attribute	Description
Name	MINBALREQD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPMLTPLOF

Attribute	Description
Name	DEPMLTPLOF
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRKDEPOSITFRST

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

TOP

AUTDEPDERRATCD

Attribute	**Description**	
Name	AUTDEPDERRATCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

AUTDEPDERRATTYP

Attribute	**Description**	
Name	AUTDEPDERRATTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S

TOP

SWPMD

Attribute	**Description**	
Name	SWPMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	AUTO,MANU

TOP

AUTDEPBRKMETHD

Attribute	Description
Name	AUTDEPBRKMETHD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / LIFO,FIFO,MAXB,MINB

TOP

PRVDPRFONBRKNDEP

Attribute	Description
Name	PRVDPRFONBRKNDEP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLOVR

Attribute	Description
Name	ROLOVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLSONMATURTY

Attribute	Description
Name	CLSONMATURTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRTLLIQDTN

Attribute	Description
Name	PRTLLIQDTN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ALLWPRTLIQAMTBLK

Attribute	Description
Name	ALLWPRTLIQAMTBLK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MVPRFTOUNCLMD1

Attribute	Description
Name	MVPRFTOUNCLMD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MVPRICTOUNCLMD

Attribute	Description
Name	MVPRICTOUNCLMD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GRACEPRD

Attribute	Description
Name	GRACEPRD

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINTNRDAYS

Attribute	Description
Name	MINTNRDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINTNRMNTHS

Attribute	Description
Name	MINTNRMNTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINTNRYRS

Attribute	Description
Name	MINTNRYRS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTTNRDAY

Attribute	Description
Name	DFLTTNRDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTTNRMNTHS

Attribute	Description
Name	DFLTTNRMNTHS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTTNRYRS

Attribute	**Description**	
Name	DFLTTNRYRS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXTNRDAYS

Attribute	**Description**	
Name	MAXTNRDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXTNRMNTHS

Attribute	**Description**	
Name	MAXTNRMNTHS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXTNRYRS

Attribute	**Description**	
Name	MAXTNRYRS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFLG

Attribute	**Description**	
Name	RDFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RDMVMATTOUNCLMD

Attribute	Description
Name	RDMVMATTOUNCLMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVFNDSONOVD

Attribute	Description
Name	MOVFNDSONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RDMINSCHDLDAYS

Attribute	Description
Name	RDMINSCHDLDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDMININSTLMNTAMT

Attribute	Description
Name	RDMININSTLMNTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDSCHDLDAYS

Attribute	Description
Name	RDSCHDLDAYS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDSCHDLMNTHS

Attribute	Description
Name	RDSCHDLMNTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDSCHDLYRS

Attribute	Description
Name	RDSCHDLYRS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDMAXSCHDLDAYS

Attribute	Description
Name	RDMAXSCHDLDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHQBKFACLTY

Attribute	Description
Name	CHQBKFACLTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOREORDRCHQREQD

Attribute	Description
Name	AUTOREORDRCHQREQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTREORDRCHKLVLS

Attribute	Description
Name	AUTREORDRCHKLVLS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOREORDRCHKLEAVES

Attribute	Description
Name	AUTOREORDRCHKLEAVES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LMTCHKREQD

Attribute	Description
Name	LMTCHKREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

OVRDRFTFACLTY

Attribute	Description
Name	OVRDRFTFACLTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASBKFACLTY

Attribute	Description
Name	PASBKFACLTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKRECBLE

Attribute	Description
Name	TRCKRECBLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCSTATS

Attribute	Description
Name	ACCSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	Description
Name	EXCLSAMDYRVRTRNSFMSTMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWBCKPRDENTRY

Attribute	Description
Name	ALLWBCKPRDENTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CONSOLDTNREQD

Attribute	Description
Name	CONSOLDTNREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ICINCLSN1

Attribute	Description
Name	ICINCLSN1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TRCKACCREDPF

Attribute	Description
Name	TRCKACCREDPF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

HASDRCRADV

Attribute	Description
Name	HASDRCRADV

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTATDEPST

Attribute	Description
Name	ACSTATDEPST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LODGEMNTBK

Attribute	Description
Name	LODGEMNTBK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HASIS1

Attribute	Description
Name	HASIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AVALBALREQD

Attribute	Description
Name	AVALBALREQD
Datatype	String
Description	

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

TOP

REFREQD

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

TOP

STATCHNGAUTMATIC

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

TOP

ILMAPPLICBL

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

TOP

ATMFACLTY

Attribute	**Description**	
Name	ATMFACLTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENINTRIMSTMNT

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

TOP

GENINTRIMSTMNTONMVMNT

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

TOP

GENBALRPT

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

TOP

INTRIMRPTSNCE

Attribute	Description	
Name	INTRIMRPTSNCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	942,941,940,

TOP

INTRIMRPTTYP

Attribute	Description
Name	INTRIMRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STMNTDAY

Attribute	Description
Name	STMNTDAY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

STMNTDAY2

Attribute	Description
Name	STMNTDAY2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

STMNTDAY3

Attribute	Description
Name	STMNTDAY3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

ESCROWPROCESS

Attribute	Description
Name	ESCROWPROCESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRNCODE

Attribute	Description
Name	TRNCODE
Datatype	String
Description	

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

TOP

TRNREVCODE

Attribute	**Description**	
Name	TRNREVCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MINOR_MAJOR

Attribute	**Description**	
Name	MINOR_MAJOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	MI,MJ,BT,NA

TOP

REPL_CUST_SIG

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

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	**Description**	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SAL_BLK_DAYS

Attribute	Description
Name	SAL_BLK_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYSUNAUTHNOACTIVITY

Attribute	Description
Name	DAYSUNAUTHNOACTIVITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYSAUTHNOACTIVITY

Attribute	Description
Name	DAYSAUTHNOACTIVITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MUDFUNDID

Attribute	Description
Name	MUDFUNDID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROFCALCBALTYPE

Attribute	Description
Name	PROFCALCBALTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	A,E,D,M

TOP

REDEMPTION

Attribute	Description	
Name	REDEMPTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,T,

TOP

PREREDEMPTION

Attribute	Description	
Name	PREREDEMPTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,T,

TOP

PROFITSHARING

Attribute	Description	
Name	PROFITSHARING	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTEXT

Attribute	Description	
Name	AUTEXT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFDT

Attribute	Description
Name	REFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CRR

Attribute	Description
Name	CRR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLUSTER_ID

Attribute	**Description**	
Name	CLUSTER_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

CLUSTER_ID1

Attribute	**Description**	
Name	CLUSTER_ID1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FREQUENCY

Attribute	**Description**	
Name	FREQUENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,

TOP

DAYS

Attribute	**Description**	
Name	DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4

TOP

RT_CHARGE_PRODUCT

Attribute	Description
Name	RT_CHARGE_PRODUCT
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4

TOP

TDRATECHARTALLOW

Attribute	Description
Name	TDRATECHARTALLOW
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

TURNOVER_EVENT_CLASS_CODE

Attribute	Description
Name	TURNOVER_EVENT_CLASS_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 40

TOP

TURNOVER_RTOH_CODE

Attribute	Description
Name	TURNOVER_RTOH_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

RATECHARTTENOR

Attribute	Description
Name	RATECHARTTENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

TOP

HOLIDAYCALENDAR

Attribute	Description
Name	HOLIDAYCALENDAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,L,C,B,

TOP

HOLIDAYMOVEMENT

Attribute	Description
Name	HOLIDAYMOVEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,P,N,

TOP

MOVEACROSSMONTHS

Attribute	Description
Name	MOVEACROSSMONTHS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,N,

TOP

ADHOCHOL

Attribute	**Description**	
Name	ADHOCHOL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,A,N,

TOP

APPLICABLEDEPTENOR

Attribute	**Description**	
Name	APPLICABLEDEPTENOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,D,

TOP

MONTHENDDEPOSIT

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

TOP

REPCKUPACCLSTNRONROLL

Attribute	**Description**	
Name	REPCKUPACCLSTNRONROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

CHECKER

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

TOP

CHECKERSTAMP

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

TOP

MODNO

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

TOP

TXNSTAT

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

TOP

AUTHSTAT

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

TOP

Status-Master

Attribute	Description
Name	Status-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RBKPROVSN

Attribute	Description
Name	RBKPROVSN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

TXTSTATDESC

Attribute	Description
Name	TXTSTATDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Status-Detail

Attribute	Description
Name	Status-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCROL

Attribute	Description
Name	ACCROL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCHD

Attribute	Description
Name	ACCHD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Status-Derivation

Attribute	Description
Name	Status-Derivation
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Maint

Attribute	Description
Name	Product-Maint
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BLCKNGORDR

Attribute	Description
Name	BLCKNGORDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Products

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

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

DRTXN

Attribute	Description
Name	DRTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CRTXN

Attribute	Description
Name	CRTXN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Transaction-Codes

Attribute	Description
Name	Transaction-Codes
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DRTXN

Attribute	Description
Name	DRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Restriction

Attribute	Description
Name	Branch-Restriction
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ccy-Restriction

Attribute	Description
Name	Ccy-Restriction
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Ccy-Preferences

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

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

MINBAL

Attribute	Description
Name	MINBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ATMCSHLMT

Attribute	Description
Name	ATMCSHLMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ATMTRNSLMT

Attribute	Description
Name	ATMTRNSLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINBALPRFT

Attribute	Description
Name	MINBALPRFT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRR

Attribute	Description
Name	CRR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINIMUM_OPENING_BALANCE

Attribute	Description
Name	MINIMUM_OPENING_BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_OPENING_CHARGES

Attribute	Description
Name	ACCOUNT_OPENING_CHARGES
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cat-Restriction

Attribute	Description
Name	Cat-Restriction
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTCAT

Attribute	Description
Name	CUSTCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Restriction

Attribute	Description
Name	Cust-Restriction
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALLWD

Attribute	Description
Name	ALLWD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Interim-Dramt

Attribute	Description
Name	Interim-Dramt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

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

TOP

Interim-Cramt

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

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Msg-Gentime

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

TOP

GENTIM

Attribute	Description
Name	GENTIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Msg-Gentime1

Attribute	Description
Name	Msg-Gentime1
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIM

Attribute	Description
Name	GENTIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Notice-Pref

Attribute	Description
Name	Notice-Pref
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADVINTREQD1

Attribute	Description
Name	ADVINTREQD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MNTHLYFREEAMT

Attribute	Description
Name	MNTHLYFREEAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOTCPRD

Attribute	Description
Name	NOTCPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDITYPRD

Attribute	Description
Name	VALDITYPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Aclstxnexcl

Attribute	Description
Name	Aclstxnexcl
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXCLNTXNCOUNT

Attribute	Description
Name	EXCLNTXNCOUNT
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Aclass-Doctype

Attribute	Description
Name	Aclass-Doctype
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTOMER_TYPE

Attribute	Description
Name	CUSTOMER_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,C,B

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Sttms-Accls-Minmax-Amt-Ccy

Attribute	Description
Name	Sttms-Accls-Minmax-Amt-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MIN_AMOUNT

Attribute	Description
Name	MIN_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAX_AMOUNT

Attribute	Description
Name	MAX_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

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

TOP

FLDVAL

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

TOP

Misaccdflt

Attribute	**Description**	
Name	Misaccdflt	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISCODE2

Attribute	**Description**	
Name	MISCODE2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCODE3

Attribute	Description
Name	MISCODE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE4

Attribute	Description
Name	MISCODE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE5

Attribute	Description
Name	MISCODE5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE6

Attribute	Description
Name	MISCODE6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE7

Attribute	Description

Name	MISCODE7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE8

Attribute	Description
Name	MISCODE8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE9

Attribute	Description
Name	MISCODE9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE10

Attribute	Description
Name	MISCODE10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE2

Attribute	**Description**	
Name	COSTCODE2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE3

Attribute	**Description**	
Name	COSTCODE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE4

Attribute	**Description**	
Name	COSTCODE4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE5

Attribute	**Description**	
Name	COSTCODE5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLASS

Attribute	Description
Name	ACCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCODE1

Attribute	Description
Name	MISCODE1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLASS1

Attribute	Description
Name	MISCLASS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS2

Attribute	Description
Name	MISCLASS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS3

Attribute	Description
Name	MISCLASS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS4

Attribute	Description
Name	MISCLASS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS5

Attribute	Description
Name	MISCLASS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCLASS6

Attribute	Description
Name	MISCLASS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCLASS7

Attribute	Description
Name	MISCLASS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCLASS8

Attribute	Description
Name	MISCLASS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCLASS9

Attribute	Description
Name	MISCLASS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS10

Attribute	Description
Name	MISCLASS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKTOGROUP

Attribute	Description
Name	LINKTOGROUP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Status-Control

Attribute	Description
Name	Status-Control
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

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

2.10.QueryIACustAcc

QueryIACustAcc

2.10.1.IA-QueryIACustAcc-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*
  - *Cust-Account-IO*
    - *BRN*
    - *ACC*
    - *CRS_STST_REQD*

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	
Restrictions	

Attribute	Description
nillable	true

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	CRS Statement Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

2.10.2.IA-QueryIACustAcc-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*
    - *Cust-Account-IO*
      - *BRN*
      - *ACC*
      - *CRS_STST_REQD*
    - *Cust-Account-Full*
      - *BRN*
      - *ACC*
      - *CUSTNO*
      - *ACCLS*
      - *CCY*
      - *CUSTNAME*
      - *ADESC*
      - *ACSTATNODR*
      - *ACSTATNOCR*
      - *ACSTATSTPAY*
      - *DORM*
      - *ACCTYPE*
      - *ACCOPENDT*

ALTACC
FROZEN
NOM1
NOM2
ADDR1
ADDR2
ADDR3
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD

FUNDING
FUNDBRN
FUNDACC
MOD9RQD
VALDGT
IBANRQD
ATMBRN
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPE2
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE

MASTERACC
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED

PASSBOOK_NUMBER
NSFBLKSTAT
MUDRABAH_SWP
SWEEP_OUT
PASSBOOK_STATUS
FUNDID
ZAKATEXEMPTION
LDEPBRN
LDEPACC
CNTBTOPDM
EXLFRMDISBN
ACSTCLS
ACSTCLSDT
LINEID
AUTO_DEPOSIT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Report-Gentime2
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4

Interim-Details

- *BALRPTTYP*
- *INTRMDRAMT*
- *INTRMCRAMT*
- *INTRMSTMTCNT*
- *INTRMSTMTYTDCNT*
- *GENINTRMSTMT*
- *GENINTRMSTMTMVMT*
- *GENBALRPT*
- *INTRMRPTSINCE*
- *INTRMRPTTYP*
- *BALRPTSINCE*

Prdtxn

Accprdres

- *DRTTXN*
- *CRTXN*
- *DESC*
- *PRD*

Acctxnres

- *TXNCD*
- *DRTTXN*
- *CRTXN*
- *DESC*

Authbicdetails-Main

Authbicdetails

- *BICCODE*
- *BICDESC*

Accstatus-Main

Acstatuslines

- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *DESC*

Jointholders-Main

Jointholders

- *CUSTNO1*
- *CUSTOMER_NAME*
- *JNTHLDTYP*
- *START_DATE*
- *END_DATE*

Acccrdrlmts-Main

Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*

Intdetails

- *CALCACC*
- *PBOOKACC*
- *HASPS*
- *PROFSTRTDT*
- *PBOOKACCBRN*
- *HASCRADV*
- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *BRN*
- *ACC*
- *CONSOL_CHG_ACC*
- *CONSOLCHGBRN*
- *Intprodmap*
  - *WAIVEPROF*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *UDECCY*
  - *ILPRD*
  - *DISPTYP*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *UDEVARIANCE*

Tddetails

- *TDCCY*
- *TDAMT*
- *AUTOROLL*
- *CLONMAT*
- *MOVINTUNCLM*
- *MATDT*
- *ROLLTYPE*
- *ROLLAMT*

NEXTMATDT
RDFREDAY
RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
INTSTDT
DEPTENOR
Dcdmaster
- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*
- *OPTION_CONTRACT_REF_NO*

Tddetailsprn
- *BRN*
- *ACC*
- *CCY*
- *Tddetailsfpo*
  - *BRN*
  - *CCY*
  - *DFTFROM*
  - *CUSTNO*
  - *ACCLS*
  - *Childintdetails*
    - *CHGBOOKACCBRN*
    - *CHGBOOKACC*
    - *CHGSTARTDT*
    - *CALCACC*
    - *BOOKACC*
    - *HASIS*
    - *INTSTARTDT*

- *BOOKACCBRN*
- *DRCRADV*
- *INTRATE_CUMAMT_REQD*
- *Childintprodmap*
  - *INTPROD*
  - *WAIVEPROD*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *UDECCY*
  - *CONTVARROLL*
  - *Childinteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Childintsde*
    - *Childintsde*
    - *Childintsde*
    - *Childintsde*
    - *Childintsde*
- *Childinttddetails*
  - *AUTOROLL*
  - *PMNTCCY*
  - *RDAMT*
  - *PMNTDT*
  - *CLONMAT*
  - *MOVINTUNCLM*
  - *MOVPRIUNCLM*
  - *MATDT*
  - *ROLLTYPE*
  - *ROLLAMT*
  - *NEXTMATDT*
  - *MOVETOUNCLM*
  - *FUNDONOVD*
  - *REFREDAY*
  - *REFREMTH*
  - *REFREYEAR*
  - *PAYACC*
  - *PAYBRN*
  - *AUTOPAY*
  - *INTRATE_CUMAMT_ROLL_REQD*
  - *ROLLTENORPREF*
  - *DEPTENORDAY*
  - *DEPTENORMONTH*
  - *DEPTENORYEAR*
  - *ROLLTENORDAYS*

ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
CCY
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
CCY
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Statement
Amount-Dates

PROFDUE
PROVAMT
CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL
LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR
DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
BRN
ACC
DC_LCY_OPEN_BAL
DIS_UNUTILIZED_AMT
DIS_TOT_AVL_AMOUNT
CCY
CURRPRD
UTILIZED_AMT
LIMIT_AMOUNT
AUTODEPBAL
SWEEP_ELIG_BAL

- *Turnovers*
  - *ACY_TOV*
  - *LCY_TOV*
  - *ACY_MTD_TOVER_DR*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*
- *Noticepref*
  - *BRN*
  - *ACC*
  - *ADVPRFREQD*
  - *MONTHLYFREEAMT*
  - *NOTICEPERIOD*
  - *VALIDITYPERIOD*
  - *ADESC*
- *Acc-Nominees*
  - *NADDR1*
  - *NADDR2*
  - *NADDR3*
  - *NADDR4*
  - *NOMMINOR*
  - *GUARDNAM*
  - *GUARDRELNSHP*
  - *GADDR1*
  - *GADDR2*
  - *GADDR3*
  - *GADDR4*
  - *NAM*
  - *DOB*
  - *RELSHIP*
- *Tdpayindetails*
  - *MMPAYOPT*
  - *AMT*
  - *OFFBRN*
  - *OFFSACC*
  - *PERCENTAGE*
- *Tdpayoutdetails*
  - *PAYOUTTYPE*
  - *OFFBRN*
  - *OFFSACC*
  - *PERCENTAGE*
  - *NARRATIVE*
- *Tod-Renew*
  - *NXT_RENEW_LMT*

- *RNW_UNIT*
- *RNW_FLG*
- *RNW_FREQ*

Od-Limit

Doctype-Checklist

- *DOCUMENT_TYPE*
- *MANDATORY*
- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*
- *SEND_NOTIFICATION*
- *FREQUENCY*
- *DAYS*

Sttms-Od-Coll-Linkages

- *LIMIT_BRANCH*

Cust-Acc-Check

- *BRANCH*
- *ACCOUNT*
- *FIRST_CHECK_NO*
- *CHECK_LEAVES*
- *CHEQUE_BOOK_TYPE*
- *ORDER_DATE*
- *ORDER_DETAILS*
- *LANG_CODE*
- *REQUEST_STATUS*

Cust-Acc-Card

- *BRANCH_CODE*
- *ACCOUNT_NO*
- *CUST_NO*
- *REQUEST_REFERENCE_NO*
- *CARD_PRODUCT*

- *CARD_BIN*
- *CUSTOMER_NAME_ON_CARD*
- *CARD_NO*
- *CARD_APPL_DATE*
- *PRIMARY_CARD*
- *CARD_STATUS*

Intermediary

- *INTERMEDIARY_CODE*
- *INTERMEDIARY_DESC*
- *INTERMEDIARY_RATIO*

Linkedentities

- *BRN*
- *CUSTACNO*
- *Linkedentities*
  - *CUSTOMER*
  - *RELATIONSHIP*
  - *INHERIT*
  - *CUSTNAME*

Custacc-Icccspcn

- *BRNCD*
- *ACCNO*
- *Chgcons*
  - *CHGPROD*
  - *WAIVEPROD*
  - *PRODMAPSTAT*
  - *MINAMT*
  - *MAXAMT*
  - *CHGCCY*
  - *DISCPC*
  - *DISCAMT*

Custacc-Icchspcn

- *BRN*
- *ACC*
- *Chgdetails*
  - *CHGPROD*
  - *WAIVEPROD*
  - *PRODMAPSTAT*
  - *MINAMT*
  - *MAXAMT*
  - *FREETXN*
  - *DESC*
  - *Chgslabs*
    - *SLABAMT*
    - *CHGAMT*

CHGRATE
Misc-Icchspcn
CCY
Custacc-Iccinstr
BRN
ACC
Autodepdetails
DEPACCCLS
ACCCCY
SWPAMOUNT
CUSTOMER
DEPCCY
SEQNO
SWPTOAC
SCODE
XREF
MINREQDBAL
SWPMULTIOF
RETRYTILLDT
SWPTOACBRN
STARTDT
DEPTENYEARS
MONTHS
DAYS
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8

- *TXNMIS9*
- *TXNMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *RTFLAG*
- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*

Chglog

Classname

- *C2*
- *C3*
- *C4*
- *C6*

C7
C8
C9
C10
T1
T3
T5
T6
T7
T8
T9
T10
Custacc-Sicdiary
BRNCD
ACCNO
Diarydetails
INSTRNO
UNTYPE
UNTVAL
INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRTYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
CONSOLACC
BLLLIQD

SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMNTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN
Billingproducts
BILLPRODCD
BILLPRDDESC
Accclose
BRN
ACC
Cust-Account-Closure
CLSSN
CLSDT
CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4

INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
NBINTERESTDUE
Charge-Main
REFERENCE_NO
Charge-Details
CHG_DESC
WAIVER
CURRENCY
AMOUNT
COMPONENT
ESNNO
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
ACBRN1
ACTNO
ACDESC
ACCMSG
MINNOSIG
ACCCY
Accsigdetails
CUST_ID
RELATIONTYP
SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SIGNAME
SOLOSIG
Sttms-Debit
BRANCH_CODE
CUST_NO
ACTNO
Sttms-Detail
BRANCH_CODE
REQUEST_REFERENCE_NO
CARDNO
CUST_NO
CARD_PRODUCT

PRIMARY_CARD
NAME_ON_CARD
OWNER_ID_NO
CARD_ISSUED_DT
CARD_EXPIRY_DT
CARD_STATUS
RECORD_STAT
AUTH_STAT
CARD_BIN
CUST_AC_NO
Extsys-Ws-Master
Extsys-Ws-Details
EXTWSRESP
USERREMARKS
Sttms-Cust-Account
BRANCH_CODE
CUST_AC_NO
Sttbs-Sweep-Details
BRN
CUSTACC
ORDEROFLINKAGE
DEPBRN
DEPACC
ORIGINALDEPAMT
LINKAGEPERCENT
LINKEDAMT
AVAILAMT
UTILAMT
MDTE
BLOCKED_AMOUNT
Customer-Acc
BRANCH_CODE
CUST_AC_NO
Td-Rolloverhistory
OLD_MAT_DATE
NEW_MAT_DATE
ROLLOVER_DATE
ACC_STATUS
ROLLOVER_TYPE
INTEREST
PRINCIPAL
ROLLOVER_AMT
SEQNO
TENOR_YEARS

TENOR_MONTHS
TENOR_DAYS
Customer-Accis
BRANCHCODE
CUST_AC_NO
Td-Rolloverhistory-Is
ROLLOVER_TYPE
PROFIT
PRINCIPAL
ROLLOVER_AMT
SEQNO
OLD_MAT_DATE
NEWMATDATE
ROLLOVER_DATE
ACC_STATUS
TENOR_YEARS
TENOR_MONTHS
TENOR_DAYS
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRS_STST_REQD

Attribute	Description	
Name	CRS_STST_REQD	
Datatype	String	
Description	CRS Statement Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	String
Description	No Debits
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	String
Description	No Credits
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	String
Description	Stop Payments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DORM

Attribute	Description
Name	DORM
Datatype	String
Description	Dormant
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	Account Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	Account Open Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	Alternate Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FROZEN

Attribute	Description
Name	FROZEN
Datatype	String
Description	Frozen

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	First Nominees
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	Second Nominees
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR1

Attribute	Description
Name	ADDR1
Datatype	String
Description	Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDR3

Attribute	**Description**	
Name	ADDR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

POSTALLOWED

Attribute	**Description**	
Name	POSTALLOWED	
Datatype	String	
Description	Posting Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLRBNKCD

Attribute	**Description**	
Name	CLRBNKCD	
Datatype	String	
Description	Clearing Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLRACNO

Attribute	**Description**	
Name	CLRACNO	
Datatype	String	
Description	Clearing Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRKREC

Attribute	Description	
Name	TRKREC	
Datatype	String	
Description	Track Receivable	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	Referral Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCSTAT

Attribute	Description	
Name	ACCSTAT	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	Date
Description	Since
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	String
Description	Propagate Reporting Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	String
Description	Status Change Automatic
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	String
Description	Dormancy Parameters
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D,M,B</td></tr></table>

TOP

ACCDERSTAT

Attribute	Description
Name	ACCDERSTAT
Datatype	String
Description	Account Derived Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LOC

Attribute	**Description**	
Name	LOC	
Datatype	String	
Description	Location	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

MEDIA

Attribute	**Description**	
Name	MEDIA	
Datatype	String	
Description	Media	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CHQBOOK

Attribute	**Description**	
Name	CHQBOOK	
Datatype	String	
Description	Cheque Book	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PASSBOOK

Attribute	**Description**	
Name	PASSBOOK	
Datatype	String	
Description	Passbook	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CASACC

Attribute	Description	
Name	CASACC	
Datatype	String	
Description	CAS Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	String	
Description	Euro Cheques	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,C

TOP

ATMCUSTACNO

Attribute	Description	
Name	ATMCUSTACNO	
Datatype	String	
Description	ATM Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	Number	
Description	Daily Amount Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	Number
Description	Daily count Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	String
Description	MT210 Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	String
Description	Positive Pay
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STDAYS

Attribute	Description
Name	STDAYS
Datatype	Number
Description	Stale Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	String
Description	Cheque Book Name 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	String
Description	Cheque Book Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	String
Description	Auto Reorder of Cheque Book
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	Reorder Cheque Level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	Reorder No of Leaves
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC

Datatype	String
Description	Lodgment Book
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	Back Period Entry Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	String
Description	Auto Provisioning Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	Exposure Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RSKEXPAMT

Attribute	Description
Name	RSKEXPAMT
Datatype	Number
Description	Risk Free Exposure Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROVCCYTYPE

Attribute	**Description**	
Name	PROVCCYTYPE	
Datatype	String	
Description	Provisioning Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,L

TOP

DEFRECON

Attribute	**Description**	
Name	DEFRECON	
Datatype	String	
Description	Deferred Reconciliation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONSREQD

Attribute	**Description**	
Name	CONSREQD	
Datatype	String	
Description	Consolidated Certificate Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDING

Attribute	**Description**	
Name	FUNDING	
Datatype	String	
Description	Funding	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDBRN

Attribute	Description	
Name	FUNDBRN	
Datatype	String	
Description	Fund Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FUNDACC

Attribute	Description	
Name	FUNDACC	
Datatype	String	
Description	Funding Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MOD9RQD

Attribute	Description	
Name	MOD9RQD	
Datatype	String	
Description	Mod 9 Validation Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

VALDGT

Attribute	Description	
Name	VALDGT	
Datatype	Number	
Description	Validation Digit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IBANRQD

Attribute	Description
Name	IBANRQD

Datatype	String
Description	IBAN Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	Limit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	Sublimit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	Number
Description	Uncollected Funds Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMSTDT

Attribute	Description	
Name	TODLIMSTDT	
Datatype	Date	
Description	Temporary Overdraft Start	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMENDT

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description	Temporary Overdraft End	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description	Temporary Overdraft Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFLINELIM

Attribute	Description	
Name	OFFLINELIM	
Datatype	Number	
Description	Offline Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description	Netting Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	Cr Transaction Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	Credit Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	Credit Rev Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

ATM

Attribute	Description
Name	ATM
Datatype	String
Description	ATM
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	String
Description	Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	String
Description	Generate Statement Only On Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	String
Description	Display IBAN in Advices
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACSTMTTYPE2

Attribute	Description
Name	ACSTMTTYPE2
Datatype	String
Description	Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	On
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	Cycle
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	Generate Statement Only On Movement
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY3

Attribute	**Description**	
Name	ACSTMTDAY3	
Datatype	Number	
Description	On	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE3

Attribute	**Description**	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	Cycle	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	**Description**	
Name	GENSTMTMV3	
Datatype	String	
Description	Generate Statement Only On Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FLGEXCLRVRTRANS

Attribute	**Description**	
Name	FLGEXCLRVRTRANS	
Datatype	String	
Description	Exclude Same Day Reversal Transactions from Statement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STMTAC

Attribute	Description	
Name	STMTAC	
Datatype	String	
Description	Statement Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PREVSTMTDT

Attribute	Description	
Name	PREVSTMTDT	
Datatype	Date	
Description	Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL

Attribute	Description	
Name	PREVSTMTBAL	
Datatype	Number	
Description	Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO

Attribute	Description	
Name	PREVSTMTNO	
Datatype	Number	
Description	No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT2

Attribute	Description	
Name	PREVSTMTDT2	
Datatype	Date	
Description	Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	Number
Description	No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	Date
Description	Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	Number
Description	Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	Sweep Type
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	Master Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	Auto Deposit Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	Reg CC Availability
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	Reg D Applicable	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	Periodicity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

REGDSTDT

Attribute	Description	
Name	REGDSTDT	
Datatype	Date	
Description	Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGDENDT

Attribute	Description	
Name	REGDENDT	
Datatype	Date	
Description	End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDLST

Attribute	Description
Name	PRDLST

Datatype	String
Description	Product List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	Transaction List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	Special Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	Special Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IBANACC

Attribute	Description
Name	IBANACC
Datatype	String
Description	IBAN Account Number

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

TOP

IBANBNKCD

Attribute	**Description**	
Name	IBANBNKCD	
Datatype	String	
Description	Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	**Description**	
Name	COUNTRY	
Datatype	String	
Description	Country	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SDREFNO

Attribute	**Description**	
Name	SDREFNO	
Datatype	String	
Description	SD User Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

OPMODE

Attribute	**Description**	
Name	OPMODE	
Datatype	String	
Description	Mode of Operation	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	S,J,E,F,M,

TOP

ODREQ

Attribute	Description	
Name	ODREQ	
Datatype	String	
Description	Overdraft	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Daylight Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFSETACC

Attribute	Description	
Name	OFFSETACC	
Datatype	String	
Description	Offset Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	Description	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	String	
Description	Waive account Opening Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	String
Description	Pay In Option
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC_OPENING_AMT

Attribute	Description
Name	ACC_OPENING_AMT
Datatype	Number
Description	Account Opening Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRNOVR_CODE

Attribute	Description
Name	TRNOVR_CODE
Datatype	String
Description	Turnover Limit Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	Country Code

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

TOP

ESCROWTRN

Attribute	**Description**	
Name	ESCROWTRN	
Datatype	String	
Description	Escrow Transfer Applicable	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ESCROWPERCENTAGE

Attribute	**Description**	
Name	ESCROWPERCENTAGE	
Datatype	Number	
Description	Escrow Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ESCROWBRNCODE

Attribute	**Description**	
Name	ESCROWBRNCODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESCROWACCOUNT

Attribute	**Description**	
Name	ESCROWACCOUNT	
Datatype	String	
Description	Escrow Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	Notification Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	String
Description	Salary Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	Replicate Customer Signature
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	Number
Description	Max No of Cheque Rejections
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	String
Description	Account Auto Closed

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

TOP

CRS_STST_REQD

Attribute	**Description**	
Name	CRS_STST_REQD	
Datatype	String	
Description	CRS Statement Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MT110_RECON_REQD

Attribute	**Description**	
Name	MT110_RECON_REQD	
Datatype	String	
Description	MT110 Reconciliation Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROJACC

Attribute	**Description**	
Name	PROJACC	
Datatype	String	
Description	Project Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRIVATE_CUSTOMER

Attribute	**Description**	
Name	PRIVATE_CUSTOMER	
Datatype	String	
Description	Private Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description	
Name	LIMIT_AUTO_CREATE_POOL	
Datatype	String	
Description	Auto Create Collateral Pool	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DFLT_WAIVER

Attribute	Description	
Name	DFLT_WAIVER	
Datatype	String	
Description	Default Waiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description	
Name	AUTO_DEBIT_CARD_REQUEST	
Datatype	String	
Description	Auto Debit Card Request	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	Description	
Name	AUTO_CHEQUE_BOOK_REQ	
Datatype	String	
Description	Auto Cheque Book Request	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	Intermediary Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	Number
Description	Passbook Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	NSF Blacklist Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MUDRABAH_SWP

Attribute	Description
Name	MUDRABAH_SWP
Datatype	String
Description	Mudrabah Sweep
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SWEEP_OUT

Attribute	Description
Name	SWEEP_OUT

Datatype	String
Description	Sweep Out
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	String
Description	Passbook Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Fund Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ZAKATEXEMPTION

Attribute	Description
Name	ZAKATEXEMPTION
Datatype	String
Description	Zakat Exemption
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LDEPBRN

Attribute	Description
Name	LDEPBRN
Datatype	String
Description	Linked Deposit Branch

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LDEPACC

Attribute	Description
Name	LDEPACC
Datatype	String
Description	Linked Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CNTBTOPDM

Attribute	Description
Name	CNTBTOPDM
Datatype	String
Description	Contribute to PDM
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	String
Description	Exclude from Distribution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTCLS

Attribute	Description
Name	ACSTCLS
Datatype	String
Description	Account Set for Closing
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTCLSDT

Attribute	Description
Name	ACSTCLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	Credit Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_DEPOSIT

Attribute	Description
Name	AUTO_DEPOSIT
Datatype	String
Description	Auto Deposit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAKER

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

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRVSTATUS

Attribute	Description

Name	PRVSTATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	Provision Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	Generation Time
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	Date of Last Maintenance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	Conditions (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	Conditions (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	Conditions (3)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	Conditions (4)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	Instructions (1)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	Instructions (2)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	Instructions (3)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4

Datatype	String
Description	Instructions (4)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	Of
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	Debit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	Credit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	Statement Count For The Day
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	Year To Date Statement Count
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	Generate Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	Generate Message Only On Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	Generate Balance Report
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRMRPTSINCE

Attribute	Description	
Name	INTRMRPTSINCE	
Datatype	String	
Description	Report Transactions Since	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	942,941,940,

TOP

INTRMRPTTYP

Attribute	Description	
Name	INTRMRPTTYP	
Datatype	String	
Description	Of	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,S,T,

TOP

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description	Report Transactions Since	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	941,940,

TOP

Prdtxn

Attribute	Description	
Name	Prdtxn	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Accprdres

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

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	Debit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	Credit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String

Description	Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	BIC Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

BICDESC

Attribute	Description

Name	BICDESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	String
Description	Customer Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTOMER_NAME

Attribute	**Description**	
Name	CUSTOMER_NAME	
Datatype	String	
Description	Customer Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

JNTHLDTYP

Attribute	**Description**	
Name	JNTHLDTYP	
Datatype	String	
Description	Joint Holder Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	**Description**	
Name	START_DATE	
Datatype	Date	
Description	Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

END_DATE

Attribute	**Description**	
Name	END_DATE	
Datatype	Date	
Description	End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	Credit Limit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	Debit Limit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	Calculation Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PBOOKACC

Attribute	Description
Name	PBOOKACC
Datatype	String
Description	Profit Booking Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASPS

Attribute	Description
Name	HASPS
Datatype	String
Description	Profit Statement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROFSTRTDT

Attribute	Description
Name	PROFSTRTDT

Datatype	Date
Description	Profit Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PBOOKACCBRN

Attribute	Description
Name	PBOOKACCBRN
Datatype	String
Description	Profit Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	String
Description	Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	Charge Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	Consolidated Charge Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	Consolidated charge branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	String
Description	Waive Profit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	Generate UDE Change Advice
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String

Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	UDE Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	ILM Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	ILM Product Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID

Datatype	String
Description	User Defined Element Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	UDE Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	Term Deposit Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	Term Deposit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	Auto Rollover
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	Close on Maturity
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	Move Interest to Unclaimed

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

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description	Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	**Description**	
Name	ROLLTYPE	
Datatype	String	
Description	Rollover Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,I,S,T

TOP

ROLLAMT

Attribute	**Description**	
Name	ROLLAMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTMATDT

Attribute	**Description**	
Name	NEXTMATDT	
Datatype	Date	
Description	Next Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREDAY

Attribute	**Description**
Name	RDFREDAY

Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	Payment Accounts
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Payment Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	Payment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	Recurring Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	Auto Payment Takedown
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVTOUNCLM

Attribute	Description	
Name	MOVTOUNCLM	
Datatype	String	
Description	Move Maturities to Unclaimed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDONOVD

Attribute	Description	
Name	FUNDONOVD	
Datatype	String	
Description	Move funds on Overdraft	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Move Principal to Unclaimed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTDT

Attribute	Description	
Name	INTSTDT	
Datatype	Date	
Description	Interest Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	Deposit Tenor
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	Linked Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	Currency Option Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	Exchange Rate

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	Linked Currency Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	Linked Currency GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	Fixing Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	Yield Enhancement
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE

Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	Option Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM

Datatype	String
Description	Default From
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	Charge Booking Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	Charge Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	Calculation Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	Interest Booking Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	Interest Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	Interest Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	Dr Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	Interest Rate Based on Cumulative Amount

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

TOP

Childintprodmap

Attribute	**Description**	
Name	Childintprodmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTPROD

Attribute	**Description**	
Name	INTPROD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	**Description**	
Name	WAIVEPROD	
Datatype	String	
Description	Waive Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENUDECHNGADV

Attribute	**Description**	
Name	GENUDECHNGADV	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	UDE Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	Continue Variance on Rollover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description

Name	UDEEFFDT
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Childintsde

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

TOP

Childintsde

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

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	Auto Rollover
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	Payment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	Close on Maturity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	Move Interest to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM

Datatype	String
Description	Move Principal to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,S,T

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	Next Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MOVETOUNCLM

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Move to Unclaimed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDONOVD

Attribute	Description	
Name	FUNDONOVD	
Datatype	String	
Description	Move funds on Overdraft	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REFREDAY

Attribute	Description	
Name	REFREDAY	
Datatype	Number	
Description	Day	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREMTH

Attribute	Description	
Name	REFREMTH	
Datatype	Number	
Description	Month	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREYEAR

Attribute	Description	
Name	REFREYEAR	
Datatype	Number	
Description	Year	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Payment Accounts	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Payment Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Auto Payment Takedown	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,A,I</td></tr></table>

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	Number
Description	Days
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	Days
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / B,P,S,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PAYBRN_F

Attribute	Description	
Name	PAYBRN_F	
Datatype	String	
Description	Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Pcpayout

Attribute	Description	
Name	Pcpayout	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE

Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROFDUE

Attribute	Description
Name	PROFDUE
Datatype	Number
Description	Profit Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	Provision Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	Charge Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	Withdrawal Uncollected Funds
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	Opening
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	Opening
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	Daily Turnover (Dr)
Attributes	Attribute: minOccurs; Description: 0

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	Daily Turnover (Dr)
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	Number
Description	Daily Turnover (Cr)
Attributes	Attribute: minOccurs; Description: 0

TOP

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	Number
Description	Daily Turnover (Cr)
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	Number
Description	Credit (Cr)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	Debit (Dr)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	Number
Description	Credit (Cr)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	Debit (Dr)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	Uncollected
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_CURR_BALANCE

Attribute	Description

Name	ACY_CURR_BALANCE
Datatype	Number
Description	Current (ACY)
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	Number
Description	Current (LCY)
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	Number
Description	Blocked
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	Available
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	Debit (Dr)
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	Unauthorized Tanked (Dr)

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_CR

Attribute	**Description**	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description	Credit (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_TANK_CR

Attribute	**Description**	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description	Unauthorized Tanked (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	**Description**	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description	Uncollected (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	**Description**	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description	Unauthorized Tanked Uncollected	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_ACCRUED_DR_IC

Attribute	**Description**	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description	Accrued Profit (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	Accrued Profit (Cr)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	CR Activity
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	DR Activity
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	Uncollected
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	Receivable
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	Unutilized Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	String
Description	Total Available
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	Current Period
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	Deposited In Current Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	Maximum Credit Turnover Allowed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	Auto Deposit Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	Sweep Eligible Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TOV

Attribute	Description	
Name	ACY_TOV	
Datatype	String	
Description	Dr	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

LCY_TOV

Attribute	Description	
Name	LCY_TOV	
Datatype	String	
Description	Dr	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY_MTD_TOVER_DR

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description	Dr	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_MTD_TOVER_DR

Attribute	Description	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description	Dr	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	Cr

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_MTD_TOVER_CR

Attribute	**Description**	
Name	LCY_MTD_TOVER_CR	
Datatype	Number	
Description	Cr	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Noticepref

Attribute	**Description**	
Name	Noticepref	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADVPRFREQD

Attribute	**Description**
Name	ADVPRFREQD

Datatype	String
Description	Advance Profit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	Monthly Free Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	Notice Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	Validity Period
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Acc-Nominees

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

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	Address 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	Address 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	Address 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String

Description	Address 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	Minor
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	String
Description	Guardian Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	String
Description	Relationship
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	Address 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	Date of Birth
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	Relationship
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	Term Deposit Pay In Option
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,G

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number

Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	Offset Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,S,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	Offset Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	Next Renewal Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	Renew Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	Renew TOD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ

Datatype	String
Description	Renew Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Mandatory
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Checked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPIRY_DATE

Attribute	Description	
Name	EXPIRY_DATE	
Datatype	Date	
Description	Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description	
Name	EXPECTED_DATE_SUBMISSION	
Datatype	Date	
Description	Expected Date of Submission	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description	
Name	ACTUAL_SUBMISSION_DATE	
Datatype	Date	
Description	Actual Date of Submission	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DOCREFNO

Attribute	Description	
Name	DOCREFNO	
Datatype	String	
Description	Document Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK8

Attribute	Description
Name	REMARK8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	Send Notification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Frequency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,

TOP

DAYS

Attribute	**Description**	
Name	DAYS	
Datatype	Number	
Description	Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Sttms-Od-Coll-Linkages

Attribute	**Description**	
Name	Sttms-Od-Coll-Linkages	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LIMIT_BRANCH

Attribute	**Description**	
Name	LIMIT_BRANCH	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Cust-Acc-Check

Attribute	**Description**	
Name	Cust-Acc-Check	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

Attribute	**Description**

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

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	Check Leaves
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	Cheque Book Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	Order Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	Order Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	Language Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	Request Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Requested

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	Request Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	Card products
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	Card BIN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUSTOMER_NAME_ON_CARD

Attribute	Description
Name	CUSTOMER_NAME_ON_CARD
Datatype	String
Description	Customer Name on Card
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	Card Application Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	Primary Card
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	Card Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String

Description	Intermediary Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	Intermediary Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	Intermediary Ratio
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String

Description	Include Relationship
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description

Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description

Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Chgslabs

Attribute	**Description**	
Name	Chgslabs	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SLABAMT

Attribute	**Description**	
Name	SLABAMT	
Datatype	Number	
Description	Slab Amount/Item Count	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CHGAMT

Attribute	**Description**	
Name	CHGAMT	
Datatype	Number	
Description	Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGRATE

Attribute	**Description**
Name	CHGRATE
Datatype	Number

Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description

Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	Attribute: minOccurs; Description: 0

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	String
Description	Sweep To Account
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

SCODE

Attribute	Description
Name	SCODE

Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	**Description**	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRTTYPE

Attribute	**Description**	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	X,F

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	**Description**	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	**Description**	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

LINKGRP

Attribute	**Description**	
Name	LINKGRP	
Datatype	String	
Description	Link to Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MisAccLog

Attribute	**Description**	
Name	MisAccLog	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	Date	
Description	Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Transfer Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T3

Attribute	Description
Name	T3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T5

Attribute	Description
Name	T5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T10

Attribute	Description
Name	T10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description	Unit Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

UNTVAL

Attribute	Description

Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INSTR

Attribute	Description
Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NXTEXCDT

Attribute	**Description**	
Name	NXTEXCDT	
Datatype	Date	
Description	Next Execution Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OPERATOR

Attribute	**Description**	
Name	OPERATOR	
Datatype	String	
Description	Operator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CONDVAL

Attribute	**Description**	
Name	CONDVAL	
Datatype	Number	
Description	Condition Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOFFICER

Attribute	**Description**	
Name	ACCOFFICER	
Datatype	String	
Description	Account Officer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTRTYP

Attribute	**Description**
Name	SPLINSTRTYP

Datatype	String
Description	Special Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit

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

TOP

DDBNKCD

Attribute	**Description**	
Name	DDBNKCD	
Datatype	String	
Description	Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DDACCNO

Attribute	**Description**	
Name	DDACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	**Description**	
Name	AGREMNTID	
Datatype	String	
Description	Agreement Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Consolidating Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	String
Description	Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	String
Description	Consolidating Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Billingproducts

Attribute	Description
Name	Billingproducts

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	String
Description	Stationary Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSPAYBRN

Attribute	Description
Name	INSPAYBRN

Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	String
Description	Beneficiary Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	String
Description	Beneficiary Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	String
Description	Beneficiary Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSOTHDETAIL1

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Details (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP1

Attribute	Description	
Name	INSOTHDTLTYP1	
Datatype	String	
Description	Type (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL2

Attribute	Description	
Name	INSOTHDETAIL2	
Datatype	String	
Description	Details (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP2

Attribute	Description	
Name	INSOTHDTLTYP2	
Datatype	String	
Description	Type (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	String
Description	Type (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	String
Description	Details (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	String
Description	Type (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5

Datatype	String
Description	Details (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Charge-Main

Attribute	Description	
Name	Charge-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description	Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Charge-Details

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

TOP

CHG_DESC

Attribute	Description	
Name	CHG_DESC	
Datatype	String	
Description	Charge Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number

Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

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

TOP

FLDNAM

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

TOP

FLDVAL

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

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG

Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String
Description	Relation Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	String
Description	Signatory Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	Signatory Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME

Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttms-Detail

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description	Request Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARDNO

Attribute	Description

Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	Card products
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	Primary Card
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	Name On Card

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

TOP

OWNER_ID_NO

Attribute	**Description**	
Name	OWNER_ID_NO	
Datatype	String	
Description	Owner Id number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

CARD_ISSUED_DT

Attribute	**Description**	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Card Issued Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_EXPIRY_DT

Attribute	**Description**	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Card Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_STATUS

Attribute	**Description**	
Name	CARD_STATUS	
Datatype	String	
Description	Card Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	Card BIN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttbs-Sweep-Details

Attribute	Description	
Name	Sttbs-Sweep-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTACC

Attribute	Description
Name	CUSTACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description	
Name	LINKAGEPERCENT	
Datatype	Number	
Description	Linkage Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	Number	
Description	Linked Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AVAILAMT

Attribute	Description	
Name	AVAILAMT	
Datatype	Number	
Description	Available Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Utilized Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MDTE

Attribute	Description	
Name	MDTE	
Datatype	String	
Description	Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String

Description	Rollover Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number

Description	Tenor Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String

Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACC_STATUS

Attribute	Description

Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

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

2.11.QueryIATDCustAcc

Query of IA TD Account

2.11.1.IA-QueryIATDCustAcc-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*
  - *Cust-Account-IO*
    - *BRN*
    - *ACC*
    - *CRS_STST_REQD*

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	
Restrictions	

Attribute	Description
nillable	true

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

2.11.2.IA-QueryIATDCustAcc-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*
    - *Cust-Account-IO*
      - *BRN*
      - *ACC*
      - *CRS_STST_REQD*
    - *Cust-Account-Full*
      - *BRN*
      - *ACC*
      - *CUSTNO*
      - *ACCLS*
      - *CCY*
      - *CUSTNAME*
      - *ADESC*
      - *ACCTYPE*
      - *ACCOPENDT*
      - *ALTACC*
      - *NOM1*
      - *NOM2*
      - *ADDR1*

ADDR2
ADDR3
CLRBNKCD
TRKREC
LOC
MEDIA
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ACSTMTTYPEP
GENSTMTMV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
CCY1
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
CCY3

AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
CCY4
DAYLIGHTLIMIT
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
REPL_CUST_SIG
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT
SWEEP_IN
SWEEP_OUT
PASSBOOK_STATUS
FUNDID
LINKDEPBRN
LINKDEPACC
ZAKEXM
MAKER
MAKERSTAMP

CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Report-Gentime2
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4
Interim-Details
  BALRPTTYP
  CCY2
  INTRMDRAMT
  INTRMCRAMT
  INTRMSTMTCNT
  INTRMSTMTYTDCNT
  GENINTRMSTMT
  GENINTRMSTMTMVMT
  GENBALRPT
  INTRMRPTSINCE
  INTRMRPTTYP
  BALRPTSINCE
Prdtxn
Accprdres
  DRTTXN
  CRTXN

DESC
PRD
Acctxnres
TXNCD
DRTTXN
CRTXN
DESC
Authbicdetails-Main
Authbicdetails
BICCODE
BICDESC
Accstatus-Main
Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC
Jointholders-Main
Jointholders
CUSTOMERNO
CUSTNAME1
JNTHLDTYP
START_DATE
END_DATE
Acccrdrlmts-Main
Acccrdrlmts
CRDRCCY
CRLMTAMT
DRLMTAMT
Intdetails
CALCACC
PRFBOOKACC
HASIS1
PRFSTARTDT
BOOKACCBRNPRF
HASCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN

- *ACC*
- *CONSOL_CHG_ACC*
- *CONSOLCHGBRN*
- *Intprodmap*
  - *WAIVEPRF*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *UDECCY*
  - *ILPRD*
  - *DISPTYP*
  - *CONTVARROLL*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *TDRATECODE*
      - *UDEVARIANCE*

Tddetails

- *TDAMT*
- *AUTOROLL*
- *CLONMAT*
- *MOVINTUNCLM*
- *MATDT*
- *ROLLTYPE*
- *ROLLAMT*
- *NEXTMATDT*
- *RDFREDAY*
- *RDFREMTH*
- *RDFREYEAR*
- *PAYACC*
- *PAYBRN*
- *PMNTCCY*
- *RDAMT_N*
- *PMNTDT*
- *RDACC*
- *AUTOPAY*
- *MOVTOUNCLM*
- *FUNDONOVD*
- *MOVPRIUNCLM*
- *PRFSTDT*

- STOCKCATALOGCODE
- CERTNUM
- CRB_DUP_IND
- ROLLTENORPREF
- ORIGTENORDAY
- ORIGTENORMONTH
- ORIGTENORYEAR
- ROLLTENORDAYS
- ROLLTENORMONTHS
- ROLLTENORYEARS
- DEPTENORYEAR
- DEPTENORMON
- DEPTENORDAY
- Dcdmaster
  - LINKCCY
  - CCY_OPTION_PROD
  - EXCH_RATE
  - LINKED_CCY_SETT_ACC
  - LINKED_CCY_GL
  - FIX_DAYS
  - YLD_ENHC
  - INCEPTION_FAIR_VALUE
  - OPTION_CONTRACT_REF_NO

Statement

Amount-Dates

- DR_INT_DUE
- PROVAMT
- CHG_DUE
- WITHDRAWABLE_UNCOLLED_FUND
- ACY_OPENING_BAL
- LCY_OPENING_BAL
- ACY_TODAY_TOVER_DR
- LCY_TODAY_TOVER_DR
- ACY_TODAY_TOVER_CR
- LCY_TODAY_TOVER_CR
- ACY_TANK_CR
- ACY_TANK_DR
- LCY_TANK_CR
- LCY_TANK_DR
- ACY_TANK_UNCOLLECTED
- ACY_CURR_BALANCE
- LCY_CURR_BALANCE
- ACY_BLOCKED_AMOUNT
- ACY_AVL_BAL

- *ACY_UNAUTH_DR*
- *ACY_UNAUTH_TANK_DR*
- *ACY_UNAUTH_CR*
- *ACY_UNAUTH_TANK_CR*
- *ACY_UNAUTH_UNCOLLECTED*
- *ACY_UNAUTH_TANK_UNCOLLECTED*
- *ACY_ACCRUED_DR_IC*
- *ACY_ACCRUED_CR_IC*
- *DATE_LAST_CR_ACTIVITY*
- *DATE_LAST_DR_ACTIVITY*
- *DATE_LAST_DR*
- *DATE_LAST_CR*
- *ACY_UNCOLLECTED*
- *RECEIVABLE_AMOUNT*
- *BRN*
- *ACC*
- *DC_LCY_OPEN_BAL*
- *DIS_UNUTILIZED_AMT*
- *DIS_TOT_AVL_AMOUNT*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *AUTODEPBAL*
- *SWEEP_ELIG_BAL*
- *Turnovers*
  - *ACY_TOV*
  - *ACY_MTD_TOVER_DR*
  - *LCY_TOV*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*

Noticepref

- *BRN*
- *ACC*
- *ADVPRFREQD*
- *CCY5*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*
- *ADESC*

Acc-Nominees

- *NADDR1*
- *NADDR2*

NADDR3
NADDR4
NOMMINOR
GUARDNAM
GUARDRELNSHP
GADDR1
GADDR2
GADDR3
GADDR4
NAM
DOB
RELSHIP

Tdpayindetails
MMPAYOPT
AMT
OFFBRN
OFFSACC
PERCENTAGE

Tdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFSACC
PERCENTAGE
NARRATIVE

Tod-Renew
NXT_RENEW_LMT
RNW_UNIT
RNW_FLG
RNW_FREQ

Od-Limit
CUSTOMER_NO
LINKAGE_TYPE
LINKAGE_REF_NO
PER_CONTRIBUTION
LINKAGE_SEQUENCE_NUMBER
LIABNO

Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
EXPIRY_DATE
EXPECTED_DATE_SUBMISSION
ACTUAL_SUBMISSION_DATE
DOCREFNO

Doctype-Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*
- *SEND_NOTIFICATION*
- *FREQUENCY*
- *DAYS*

Sttms-Od-Coll-Linkages

- *LIMIT_COLLATERAL_TYPE*
- *LIMIT_COLLATERAL*
- *LIMIT_BRANCH*
- *LIMIT_AVAILABLE_AMOUNT*
- *LIMIT_LINKED_AMOUNT*
- *LIMIT_APPLICABLE_INTEREST_RATE*
- *LIMIT_INTEREST_SPREAD*
- *LIMIT_RATE_OF_INTEREST*
- *LIMIT_COLLATERAL_CATEGORY*
- *LIMIT_HAIRCUT*

Cust-Acc-Check

- *BRANCH*
- *ACCOUNT*
- *FIRST_CHECK_NO*
- *CHECK_LEAVES*
- *CHEQUE_BOOK_TYPE*
- *ORDER_DATE*
- *ORDER_DETAILS*
- *LANG_CODE*
- *REQUEST_STATUS*

Cust-Acc-Card

- *BRANCH_CODE*
- *ACCOUNT_NO*
- *CUST_NO*
- *REQUEST_REFERENCE_NO*
- *CARD_PRODUCT*
- *CARD_BIN*
- *CUSTOMER_NAME_ON_CARD*
- *CARD_NO*

- CARD_APPL_DATE
- PRIMARY_CARD
- CARD_STATUS

Intermediary
- INTERMEDIARY_CODE
- INTERMEDIARY_DESC
- INTERMEDIARY_RATIO

Linkedentities
- BRN
- CUSTACNO
- Linkedentities
  - CUSTOMER
  - RELATIONSHIP
  - INHERIT
  - CUSTNAME

Custacc-Icccspcn
- BRNCD
- ACCNO
- Chgcons
  - CHGPROD
  - WAIVEPROD
  - PRODMAPSTAT
  - MINAMT
  - MAXAMT
  - CHGCCY
  - DISCPC
  - DISCAMT

Custacc-Icchspcn
- BRN
- ACC
- Chgdetails
  - CHGPROD
  - WAIVEPROD
  - PRODMAPSTAT
  - MINAMT
  - MAXAMT
  - FREETXN
  - DESC
  - Chgslabs
    - SLABAMT
    - CHGAMT
    - CHGRATE
- Misc-Icchspcn
  - CCY

Custacc-Iccinstr
- *BRN*
- *ACC*
- *Autodepdetails*
  - *DEPACCCLS*
  - *ACCCCY*
  - *SWPAMOUNT*
  - *CUSTOMER*
  - *DEPCCY*
  - *SEQNO*
  - *SWPTOAC*
  - *SCODE*
  - *XREF*
  - *MINREQDBAL*
  - *SWPMULTIOF*
  - *RETRYTILLDT*
  - *SWPTOACBRN*
  - *STARTDT*
  - *DEPTENYEARS*
  - *MONTHS*
  - *DAYS*

CustAcc
- *BRN*
- *ACC*
- *Misdetails*
  - *MISGRP*
  - *POOLCD*
  - *REFRATE*
  - *REFRTTYPE*
  - *MISGRPTXN*
  - *REFRTCD*
  - *REFRTSPRD*
  - *CALCMETH*
  - *TXNMIS1*
  - *TXNMIS2*
  - *TXNMIS3*
  - *TXNMIS4*
  - *TXNMIS5*
  - *TXNMIS6*
  - *TXNMIS7*
  - *TXNMIS8*
  - *TXNMIS9*
  - *TXNMIS10*
  - *MISGRPCOMP*

COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
LINKGRP
MisAccLog
MISCLS
TXNDT
OLDMISCD
NWMISCD
MisBalLog
BRN
PRDCD
FINYR
TXNDT
GLCODE
MISCLS
OLDMISCD
NWMISCD
TRNIND
CCY
XRATE
AMT
Chglog
Classname
C2
C3
C4
C6
C7
C8
C9

- C10
- T1
- T3
- T5
- T6
- T7
- T8
- T9
- T10

Custacc-Sicdiary

- BRNCD
- ACCNO
- Diarydetails
  - INSTRNO
  - UNTYPE
  - UNTVAL
  - INSTR
  - INSTRTYPE
  - EXEDAYS
  - EXEMONTHS
  - EXEYEARS
  - MNTHENDFLG
  - HLDRULE
  - FRSTDUEDT
  - NXTDUEDT
  - NXTEXCDT
  - OPERATOR
  - CONDVAL
  - ACCOFFICER
  - SPLINSTRTYP
  - SPLINSTR
  - EXPDT
  - RECSTATUS
  - AUTHSTAT
  - CONDELEM

Custacc-Stccusbl

- BRN
- ACCNO
- Billingprefmaster
  - CONSOLACC
  - BLLLIQD
  - SETLMTACC
  - DIRDEBIT
  - DDBNKCD

DDACCNO
NAME
AGREMNTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN
Billingproducts
BILLPRODCD
BILLPRDDESC
Accclose
BRN
ACC
Cust-Account-Closure
CLSSN
CLSDT
CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5

INSOTHDETAIL6
INSOTHDTLTYP6
NBINTERESTDUE
Charge-Main
REFERENCE_NO
Charge-Details
CHG_DESC
WAIVER
CURRENCY
AMOUNT
COMPONENT
ESNNO
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
ACBRN1
ACTNO
ACDESC
ACCMSG
MINNOSIG
ACCCY
Accsigdetails
CUST_ID
RELATIONTYP
SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SIGNAME
SOLOSIG
Sttms-Debit
BRANCH_CODE
CUST_NO
ACTNO
Sttms-Detail
BRANCH_CODE
REQUEST_REFERENCE_NO
CARDNO
CUST_NO
CARD_PRODUCT
PRIMARY_CARD
NAME_ON_CARD
OWNER_ID_NO

CARD_ISSUED_DT
CARD_EXPIRY_DT
CARD_STATUS
RECORD_STAT
AUTH_STAT
CARD_BIN
CUST_AC_NO
Tddetailsprn
BRN
ACC
CCY
Tddetailsfpo
BRN
CCY
DFTFROM
CUSTNO
ACCLS
Childintdetails
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
INTRATE_CUMAMT_REQD
Childintprodmap
INTPROD
WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT
UDECCY
CONTVARROLL
Childinteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Childintsde
UDEID
UDEVALUE
RATECODE
UDEVARIANCE
Childinttddetails

AUTOROLL
PMNTCCY
RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORDAY
DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
  PAYOUTTYPE
  OFFBRN
  OFFACC
  PERCENTAGE
  NARRATIVE
Bcpayoutspo
  CCY
  BANKCODE
  PAYBRN_F
  BENFNAME
  BENFADD1
  BENFADD2
  OTHERDETS
  NARRATIVE
Pcpayoutspo

CCY
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Extsys-Ws-Master
Extsys-Ws-Details
EXTWSRESP
USERREMARKS
Custacc-Iccintpo
BRANCH_CODE
CUST_AC_NO
CCY
Bcpayout-Int
CCY
BANKCODE
PAYBRN
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayout-Int
CCY
PCBANKCODE
PCOFFSET_ACC

BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Sttms-Cust-Account
BRANCH_CODE
CUST_AC_NO
Sttbs-Sweep-Details
BRN
CUSTACC
ORDEROFLINKAGE
DEPBRN
DEPACC
ORIGINALDEPAMT
LINKAGEPERCENT
LINKEDAMT
AVAILAMT
UTILAMT
MDTE
BLOCKED_AMOUNT
Customer-Acc
BRANCH_CODE
CUST_AC_NO
Td-Rolloverhistory
OLD_MAT_DATE
NEW_MAT_DATE
ROLLOVER_DATE
ACC_STATUS
ROLLOVER_TYPE
INTEREST
PRINCIPAL
ROLLOVER_AMT
SEQNO
TENOR_YEARS
TENOR_MONTHS
TENOR_DAYS
Customer-Accis
BRANCHCODE
CUST_AC_NO
Td-Rolloverhistory-Is
ROLLOVER_TYPE
PROFIT
PRINCIPAL

ROLLOVER_AMT
SEQNO
OLD_MAT_DATE
NEWMATDATE
ROLLOVER_DATE
ACC_STATUS
TENOR_YEARS
TENOR_MONTHS
TENOR_DAYS
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDR1

Attribute	Description
Name	ADDR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDR3

Attribute	Description
Name	ADDR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTDAY

Attribute	**Description**	
Name	ACSTMTDAY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE

Attribute	**Description**	
Name	ACSTMTCYCLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

ACSTMTTYPEP

Attribute	**Description**	
Name	ACSTMTTYPEP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

GENSTMTMV

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

TOP

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY3

Attribute	**Description**	
Name	ACSTMTDAY3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE3

Attribute	**Description**	
Name	ACSTMTCYCLE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	**Description**	
Name	GENSTMTMV3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FLGEXCLRVRTRANS

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

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY1

Attribute	Description
Name	CCY1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT2

Attribute	**Description**	
Name	PREVSTMTDT2	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL2

Attribute	**Description**	
Name	PREVSTMTBAL2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO2

Attribute	**Description**	
Name	PREVSTMTNO2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT3

Attribute	**Description**	
Name	PREVSTMTDT3	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL3

Attribute	**Description**	
Name	PREVSTMTBAL3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY3

Attribute	Description
Name	CCY3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINREQBAL

Attribute	**Description**	
Name	MINREQBAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGCCAVL

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

TOP

REGDAPP

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

TOP

REGDPER

Attribute	**Description**	
Name	REGDPER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPCONDTXN

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

TOP

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IBANBNKCD

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J,E,F,M,

TOP

CCY4

Attribute	Description
Name	CCY4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SWEEP_IN

Attribute	Description
Name	SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SWEEP_OUT

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

TOP

PASSBOOK_STATUS

Attribute	Description	
Name	PASSBOOK_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LINKDEPBRN

Attribute	Description	
Name	LINKDEPBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LINKDEPACC

Attribute	Description
Name	LINKDEPACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ZAKEXM

Attribute	Description
Name	ZAKEXM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

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

TOP

Provision-Main

Attribute	Description	
Name	Provision-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRVACCUI

Attribute	Description	
Name	PRVACCUI	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Provdetails

Attribute	Description	
Name	Provdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PRVSTATUS

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTR1WHEN

Attribute	**Description**	
Name	INSTR1WHEN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

INSTR2WHEN

Attribute	**Description**	
Name	INSTR2WHEN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

INSTR3WHEN

Attribute	**Description**	
Name	INSTR3WHEN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

INSTR4WHEN

Attribute	**Description**	
Name	INSTR4WHEN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

TOP

CCY2

Attribute	Description
Name	CCY2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	

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

TOP

INTRMRPTSINCE

Attribute	**Description**	
Name	INTRMRPTSINCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	942,941,940,

TOP

INTRMRPTTYP

Attribute	**Description**	
Name	INTRMRPTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,S,T,

TOP

BALRPTSINCE

Attribute	**Description**	
Name	BALRPTSINCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	941,940,

TOP

Prdtxn

Attribute	**Description**	
Name	Prdtxn	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRD

Attribute	Description

Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

BICDESC

Attribute	Description

Name	BICDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Jointholders

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

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Acccrdrlmts

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

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRFBOOKACC

Attribute	Description
Name	PRFBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASIS1

Attribute	Description
Name	HASIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRFSTARTDT

Attribute	Description
Name	PRFSTARTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKACCBRNPRF

Attribute	Description
Name	BOOKACCBRNPRF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Intprodmap

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

TOP

WAIVEPRF

Attribute	Description
Name	WAIVEPRF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description

Name	Intsde
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	10

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PMNTCCY

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

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRFSTDT

Attribute	Description
Name	PRFSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STOCKCATALOGCODE

Attribute	Description
Name	STOCKCATALOGCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CERTNUM

Attribute	Description
Name	CERTNUM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRB_DUP_IND

Attribute	Description
Name	CRB_DUP_IND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY
Datatype	Number
Description	
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

ORIGTENORMONTH

Attribute	Description
Name	ORIGTENORMONTH
Datatype	Number
Description	
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

ORIGTENORYEAR

Attribute	Description
Name	ORIGTENORYEAR
Datatype	Number
Description	
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_AVL_BAL

Attribute	Description

Name	ACY_AVL_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	**Description**	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_ACCRUED_DR_IC

Attribute	**Description**	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_ACCRUED_CR_IC

Attribute	**Description**	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DATE_LAST_CR_ACTIVITY

Attribute	**Description**	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DATE_LAST_DR_ACTIVITY

Attribute	**Description**	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CCY5

Attribute	Description
Name	CCY5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Acc-Nominees

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

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,G,C

TOP

AMT

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

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,G,S,Y

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	

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

TOP

OFFSACC

Attribute	**Description**	
Name	OFFSACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	**Description**	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Tod-Renew

Attribute	**Description**	
Name	Tod-Renew	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,D,Y,</td></tr></table>

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTOMER_NO

Attribute	**Description**	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKAGE_TYPE

Attribute	**Description**	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,P,F,C,F,P,C

TOP

LINKAGE_REF_NO

Attribute	**Description**	
Name	LINKAGE_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PER_CONTRIBUTION

Attribute	**Description**	
Name	PER_CONTRIBUTION	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABNO

Attribute	Description
Name	LIABNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	

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

TOP

CHECKED

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

TOP

EXPIRY_DATE

Attribute	**Description**	
Name	EXPIRY_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	**Description**	
Name	EXPECTED_DATE_SUBMISSION	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	**Description**	
Name	ACTUAL_SUBMISSION_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DOCREFNO

Attribute	**Description**
Name	DOCREFNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,C,U</td></tr></table>

TOP

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

LIMIT_BRANCH

Attribute	**Description**	
Name	LIMIT_BRANCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	**Description**	
Name	LIMIT_AVAILABLE_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIMIT_LINKED_AMOUNT

Attribute	**Description**	
Name	LIMIT_LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	**Description**	
Name	LIMIT_APPLICABLE_INTEREST_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIMIT_INTEREST_SPREAD

Attribute	**Description**
Name	LIMIT_INTEREST_SPREAD

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH

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

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Requested

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUSTOMER_NAME_ON_CARD

Attribute	Description
Name	CUSTOMER_NAME_ON_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String

Description	Include Relationship
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description

Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description

Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number

Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description

Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	Attribute: minOccurs; Description: 0

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	String
Description	Sweep To Account
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

SCODE

Attribute	Description
Name	SCODE

Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	**Description**	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRTTYPE

Attribute	**Description**	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	X,F

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	**Description**	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	**Description**	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

LINKGRP

Attribute	**Description**	
Name	LINKGRP	
Datatype	String	
Description	Link to Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MisAccLog

Attribute	**Description**	
Name	MisAccLog	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	Date	
Description	Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Transfer Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

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

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T3

Attribute	Description
Name	T3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T5

Attribute	Description
Name	T5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T10

Attribute	Description
Name	T10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description	Unit Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

UNTVAL

Attribute	Description

Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INSTR

Attribute	Description
Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NXTEXCDT

Attribute	**Description**	
Name	NXTEXCDT	
Datatype	Date	
Description	Next Execution Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OPERATOR

Attribute	**Description**	
Name	OPERATOR	
Datatype	String	
Description	Operator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CONDVAL

Attribute	**Description**	
Name	CONDVAL	
Datatype	Number	
Description	Condition Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOFFICER

Attribute	**Description**	
Name	ACCOFFICER	
Datatype	String	
Description	Account Officer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTRTYP

Attribute	**Description**
Name	SPLINSTRTYP

Datatype	String
Description	Special Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	String	
Description	Condition Elements	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Stccusbl

Attribute	Description	
Name	Custacc-Stccusbl	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit

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

TOP

DDBNKCD

Attribute	**Description**	
Name	DDBNKCD	
Datatype	String	
Description	Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DDACCNO

Attribute	**Description**	
Name	DDACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	**Description**	
Name	AGREMNTID	
Datatype	String	
Description	Agreement Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Consolidating Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	String
Description	Settlement Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	String
Description	Consolidating Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Billingproducts

Attribute	Description
Name	Billingproducts

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	String
Description	Stationary Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSPAYBRN

Attribute	Description
Name	INSPAYBRN

Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	String
Description	Beneficiary Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	String
Description	Beneficiary Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	String
Description	Beneficiary Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSOTHDETAIL1

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Details (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP1

Attribute	Description	
Name	INSOTHDTLTYP1	
Datatype	String	
Description	Type (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL2

Attribute	Description	
Name	INSOTHDETAIL2	
Datatype	String	
Description	Details (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP2

Attribute	Description	
Name	INSOTHDTLTYP2	
Datatype	String	
Description	Type (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	String
Description	Type (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	String
Description	Details (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	String
Description	Type (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5

Datatype	String
Description	Details (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Charge-Main

Attribute	**Description**	
Name	Charge-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	**Description**	
Name	REFERENCE_NO	
Datatype	String	
Description	Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Charge-Details

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

TOP

CHG_DESC

Attribute	**Description**	
Name	CHG_DESC	
Datatype	String	
Description	Charge Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number

Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

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

TOP

FLDNAM

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

TOP

FLDVAL

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

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 20

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	Account Description
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 500

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG

Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String
Description	Relation Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SIGID

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Signature Id	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Signatory Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

SIGTYPE

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description	Signatory Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

APPROVLIMIT

Attribute	Description	
Name	APPROVLIMIT	
Datatype	Number	
Description	Approval Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME

Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttms-Detail

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARDNO

Attribute	Description

Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	Name On Card

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

TOP

OWNER_ID_NO

Attribute	**Description**	
Name	OWNER_ID_NO	
Datatype	String	
Description	Owner Id number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

CARD_ISSUED_DT

Attribute	**Description**	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Card Issued Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_EXPIRY_DT

Attribute	**Description**	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Card Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_STATUS

Attribute	**Description**	
Name	CARD_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCACC

Attribute	**Description**	
Name	CALCACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BOOKACC

Attribute	**Description**	
Name	BOOKACC	
Datatype	String	
Description	Interest Booking Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASIS

Attribute	**Description**	
Name	HASIS	
Datatype	String	
Description	Interest Statement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTARTDT

Attribute	**Description**	
Name	INTSTARTDT	
Datatype	Date	
Description	Interest Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	Interest Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	Dr Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CONTVARROLL

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

TOP

Childinteffdtmap

Attribute	Description	
Name	Childinteffdtmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEEFFDT

Attribute	Description	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EFFDTMAPSTAT

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

Childintsde

Attribute	Description

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

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLONMAT

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

TOP

MOVINTUNCLM

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

TOP

MOVPRIUNCLM

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

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	

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

TOP

AUTOPAY

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

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ROLLTENORPREF

Attribute	**Description**	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

DEPTENORDAY

Attribute	**Description**	
Name	DEPTENORDAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENORPREF

Attribute	**Description**	
Name	DEPTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

Childtdpayoutdetails

Attribute	**Description**	
Name	Childtdpayoutdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYOUTTYPE

Attribute	**Description**	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,G,S,Y

TOP

OFFBRN

Attribute	**Description**	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BANKCODE

Attribute	**Description**	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYBRN_F

Attribute	**Description**	
Name	PAYBRN_F	
Datatype	String	
Description	Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENFADD1

Attribute	Description
Name	BENFADD1

Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PAYBRN_F

Attribute	Description	
Name	PAYBRN_F	
Datatype	String	
Description	Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Pcpayout

Attribute	Description	
Name	Pcpayout	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME

Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSET_ACC

Attribute	**Description**	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Extsys-Ws-Master

Attribute	**Description**	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Extsys-Ws-Details

Attribute	**Description**	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	**Description**	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUSTACC

Attribute	Description
Name	CUSTACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch

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

TOP

DEPACC

Attribute	Description	
Name	DEPACC	
Datatype	String	
Description	Deposit Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ORIGINALDEPAMT

Attribute	Description	
Name	ORIGINALDEPAMT	
Datatype	Number	
Description	Original Deposit Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKAGEPERCENT

Attribute	Description	
Name	LINKAGEPERCENT	
Datatype	Number	
Description	Linkage Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	Number	
Description	Linked Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT

Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLOVER_AMT

Attribute	**Description**	
Name	ROLLOVER_AMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SEQNO

Attribute	**Description**	
Name	SEQNO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_YEARS

Attribute	**Description**	
Name	TENOR_YEARS	
Datatype	Number	
Description	Tenor Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_MONTHS

Attribute	**Description**	
Name	TENOR_MONTHS	
Datatype	Number	
Description	Tenor Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_DAYS

Attribute	**Description**	
Name	TENOR_DAYS	
Datatype	Number	
Description	Tenor Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String

Description	Rollover Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date

Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number

Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

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

2.12.QueryRedemption

QueryRedemption

2.12.1.IA-QueryRedemption-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
- *Ictms-Tdredmn-Master-IO*
  - *REFERENCE_NO*

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	
Restrictions	

Attribute	Description
nillable	true

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Ictms-Tdredmn-Master-IO

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

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.12.2.IA-QueryRedemption-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*
    - *Ictms-Tdredmn-Master-IO*
      - *REFERENCE_NO*
    - *Ictms-Tdredmn-Master-Full*
      - *REFERENCE_NO*
      - *AC_NO*
      - *BRANCH_CODE*
      - *CIF_ID*
      - *ACC_DESC*
      - *ACC_AMT*
      - *ACTION_FLG*
      - *DAYS*
      - *MONTHS*
      - *YEARS*
      - *NEXT_MATURITY_DATE*
      - *REDEMPTION_BY*
      - *CCY*
      - *REDEM_MODE*
      - *REDEMPTION_AMT*

WAIVE_COMP
BANK_CODE
CHQ_CCY
BANK_EXCH_RATE
CHQ_AMT
CHQ_DATE
BEN_NAME
PASSPORT_NO
ADDR
BANK_NARRATIVE
SAVING_BRN
SVNGS_AC_NO
SAV_ACC_CCY
SAVINGS_EXCH_RATE
SVNGS_AMT
SAVINGS_NARRATIVE
ACGL_NO
TXN_CCY
EXG_RATE
TXN_AMT
GL_NARRATIVE
WAIVEPROF
ROLLTENOR
CONTVARROLL
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

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

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

Ictms-Tdredmn-Master-IO

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

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Ictms-Tdredmn-Master-Full

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

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	

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

TOP

CIF_ID

Attribute	**Description**	
Name	CIF_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACC_DESC

Attribute	**Description**	
Name	ACC_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_AMT

Attribute	**Description**	
Name	ACC_AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACTION_FLG

Attribute	**Description**	
Name	ACTION_FLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,R

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXT_MATURITY_DATE

Attribute	Description
Name	NEXT_MATURITY_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REDEMPTION_BY

Attribute	Description
Name	REDEMPTION_BY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G,B</td></tr></table>

TOP

CCY

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

TOP

REDEM_MODE

Attribute	Description
Name	REDEM_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDEMPTION_AMT

Attribute	Description
Name	REDEMPTION_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVE_COMP

Attribute	Description
Name	WAIVE_COMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CHQ_CCY

Attribute	Description
Name	CHQ_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANK_EXCH_RATE

Attribute	Description
Name	BANK_EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHQ_AMT

Attribute	Description
Name	CHQ_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PASSPORT_NO

Attribute	Description
Name	PASSPORT_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ADDR

Attribute	Description
Name	ADDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BANK_NARRATIVE

Attribute	Description
Name	BANK_NARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SAVING_BRN

Attribute	Description
Name	SAVING_BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVNGS_AC_NO

Attribute	Description
Name	SVNGS_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SAV_ACC_CCY

Attribute	Description
Name	SAV_ACC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SAVINGS_EXCH_RATE

Attribute	Description
Name	SAVINGS_EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SVNGS_AMT

Attribute	Description
Name	SVNGS_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SAVINGS_NARRATIVE

Attribute	Description
Name	SAVINGS_NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACGL_NO

Attribute	Description
Name	ACGL_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TXN_CCY

Attribute	Description
Name	TXN_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXN_AMT

Attribute	Description
Name	TXN_AMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GL_NARRATIVE

Attribute	Description
Name	GL_NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLTENOR

Attribute	Description
Name	ROLLTENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

CHECKER

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

TOP

CHECKERSTAMP

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

TOP

MODNO

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

TOP

TXNSTAT

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

TOP

AUTHSTAT

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

TOP

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

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

2.13.QuerySynFund

Query Syndication Fund

2.13.1.IA-QuerySynFund-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*
  - *Master-Details-IO*
    - *CONREFNO*

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	
Restrictions	

Attribute	Description
nillable	true

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Master-Details-IO

Attribute	Description
Name	Master-Details-IO
Datatype	
Description	

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.13.2.IA-QuerySynFund-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*
    - *Master-Details-IO*
      - *CONREFNO*
    - *Master-Details-Full*
      - *MODULECD*
      - *PRDCD*
      - *CONREFNO*
      - *VERSIONNO*
      - *BRN*
      - *REFERENCE_NO*
      - *FUNDID*
      - *PRD*
      - *BRNCODE*
      - *ADESC*
      - *STARTDT*
      - *END_DT*
      - *CCY_NEW*
      - *FACEVALUE*
      - *CONTSTAT*

NAVSTARTDATE
PREPOSTNAV
GLALLOWDISALLOW
BUYLOAD
SELLLOAD
UNITSROUND
FCFUND
RTHCLASS
UNTISDECIMAL
CHGACCRFREQ
CHGACCRSTARTDATE
CHGACCRSTARTMONTH
SUBSYSSTAT
MUDARABAHFUND
AMT
PROFITCALREQD
PROFITDISTTYPE
PROFITDISTFREQ
STARTDAY
STARTMONTH
LASTCALCDATE
NEXTCALCDATE
CUSTNO
RESTRICTEDFUND
PRDDESC
AGREETERMS
CALCPRF
CAPITALREPAYMENT
FREQ
DEPOUNITS
REPAIDAMT
AVLBAL
NOTIREMINDER
NOTICE_DAYS
EVENTCONREFNO
MAKERID
MAKERSTAMP
CHECHKERID
CHECKERSTAMP
EVENTSEQNO
EVENTDATE
EVENTCD
CONSTATUS
AUTHSTATUS

NEWVERSIONNO
REVEREVENTSEQNO
EVENTVALUEDATE
ESN
POOLEDAMT
DAYS
LATVERNO
ISLAMICSYN
CURREVNTCODE
AUTHSTAT
CONTRACTSTAT
TOTPROFITDIST
Synmap-Prd-Det
  PRDTYPE
  PRDLIMIT
  DRAWDOWNCNT
  MINDRAWLMT
  MAXDRAWLMT
  AVAILAMT
  Synmap-Custprd-Det
    CUSTID
    CUSTLMT
    AVLBLAMT
    DRAWDOWNCNT
    UTILDRAWDOWNCNT
Contriparty-Hdr
  BRN
  BRANCH_CD
  DEPACCCLS
  RECORDSTAT
  AUTHSTAT
  MODNO
  MAKERID
  MAKERDTSTAMP
  CHECKERID
  CHECKERDTSTAMP
  ONCEAUTH
  FUNDDESC
  LATESTVERNO
  Contriparty-Det
    PARTY
    BR
    DEPACC
    CASABRN

CASA
AMT
CCY_NEW
PROFITSHARE
LOSSSHARE
REDAMT
TOUPDATE
CONTRISHARE
Chg-Sch-Defn
PARTY
CHGTILL
START_DATE
ENDDT
CHGSCHFREQ
RATE
FLTAMNT
WAIVE
REASON
UNITS
Chg-Sch-Det
PARTY
SCHSTDT
AMT_DUE
AMTSETT
WAIVE
REASON
SCHDLDUDT
Amvws-Fund-Linkage
FUND_ID
FUND_REFERENCE_NO
AMOUNT
BASE_CCY
AVAILABLE_FUND
Amvws-Fund-Linkage-Det
MOD
PRODUCT_CODE
CUSTINS
ACCOUNT_NUMBER
CONTRACT_AMT
CONTCCY1
DISB_AMT
OUTSTANDING_AMT
AMT_PAID
PROTYPE

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*
- *PROCALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *TXNMIS1*
- *TXNMIS10*
- *TXNMIS2*
- *TXNMIS3*
- *TXNMIS4*
- *TXNMIS5*
- *TXNMIS6*
- *TXNMIS7*
- *TXNMIS8*
- *TXNMIS9*
- *MISGRPCOMP*
- *MISGRPTXN*
- *COMPMIS1*
- *COMPMIS10*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*

FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

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

Master-Details-IO

Attribute	Description
Name	Master-Details-IO
Datatype	
Description	

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Master-Details-Full

Attribute	Description
Name	Master-Details-Full
Datatype	
Description	

TOP

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

PRDCD

Attribute	Description

Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

END_DT

Attribute	Description
Name	END_DT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CCY_NEW

Attribute	Description
Name	CCY_NEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FACEVALUE

Attribute	Description
Name	FACEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NAVSTARTDATE

Attribute	Description
Name	NAVSTARTDATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREPOSTNAV

Attribute	Description
Name	PREPOSTNAV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GLALLOWDISALLOW

Attribute	Description
Name	GLALLOWDISALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BUYLOAD

Attribute	Description
Name	BUYLOAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SELLLOAD

Attribute	Description
Name	SELLLOAD

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNITSROUND

Attribute	Description
Name	UNITSROUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FCFUND

Attribute	Description
Name	FCFUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RTHCLASS

Attribute	Description
Name	RTHCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UNTISDECIMAL

Attribute	Description
Name	UNTISDECIMAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHGACCRSTARTDATE

Attribute	Description
Name	CHGACCRSTARTDATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGACCRSTARTMONTH

Attribute	Description
Name	CHGACCRSTARTMONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUBSYSSTAT

Attribute	Description
Name	SUBSYSSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

MUDARABAHFUND

Attribute	Description
Name	MUDARABAHFUND
Datatype	String
Description	

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

TOP

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

PROFITCALREQD

Attribute	Description	
Name	PROFITCALREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROFITDISTTYPE

Attribute	Description	
Name	PROFITDISTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROFITDISTFREQ

Attribute	Description	
Name	PROFITDISTFREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,Q,H,Y,

TOP

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STARTMONTH

Attribute	Description	
Name	STARTMONTH	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTCALCDATE

Attribute	Description	
Name	LASTCALCDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTCALCDATE

Attribute	Description	
Name	NEXTCALCDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RESTRICTEDFUND

Attribute	Description
Name	RESTRICTEDFUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AGREETERMS

Attribute	Description
Name	AGREETERMS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

CAPITALREPAYMENT

Attribute	Description
Name	CAPITALREPAYMENT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table>

TOP

DEPOUNITS

Attribute	Description
Name	DEPOUNITS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

REPAIDAMT

Attribute	Description
Name	REPAIDAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AVLBAL

Attribute	Description
Name	AVLBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NOTIREMINDER

Attribute	Description
Name	NOTIREMINDER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

EVENTCONREFNO

Attribute	Description
Name	EVENTCONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

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

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENTDATE

Attribute	Description
Name	EVENTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CONSTATUS

Attribute	Description	
Name	CONSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,C,P

TOP

AUTHSTATUS

Attribute	Description	
Name	AUTHSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,U

TOP

NEWVERSIONNO

Attribute	Description	
Name	NEWVERSIONNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REVEREVENTSEQNO

Attribute	Description
Name	REVEREVENTSEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVENTVALUEDATE

Attribute	Description
Name	EVENTVALUEDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POOLEDAMT

Attribute	Description
Name	POOLEDAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LATVERNO

Attribute	Description

Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ISLAMICSYN

Attribute	Description
Name	ISLAMICSYN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CURREVNTCODE

Attribute	Description
Name	CURREVNTCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

AUTHSTAT

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

TOP

CONTRACTSTAT

Attribute	Description
Name	CONTRACTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TOTPROFITDIST

Attribute	Description
Name	TOTPROFITDIST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Synmap-Prd-Det

Attribute	Description
Name	Synmap-Prd-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRDLIMIT

Attribute	Description
Name	PRDLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	Number

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

MINDRAWLMT

Attribute	Description
Name	MINDRAWLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

MAXDRAWLMT

Attribute	Description
Name	MAXDRAWLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Synmap-Custprd-Det

Attribute	Description
Name	Synmap-Custprd-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTLMT

Attribute	Description
Name	CUSTLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

AVLBLAMT

Attribute	Description
Name	AVLBLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

UTILDRAWDOWNCNT

Attribute	Description
Name	UTILDRAWDOWNCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contriparty-Hdr

Attribute	Description
Name	Contriparty-Hdr
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

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

TOP

BRANCH_CD

Attribute	**Description**	
Name	BRANCH_CD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DEPACCCLS

Attribute	**Description**	
Name	DEPACCCLS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

RECORDSTAT

Attribute	**Description**	
Name	RECORDSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKERID

Attribute	Description
Name	CHECKERID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LATESTVERNO

Attribute	Description
Name	LATESTVERNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contriparty-Det

Attribute	**Description**	
Name	Contriparty-Det	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PARTY

Attribute	**Description**	
Name	PARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BR

Attribute	**Description**	
Name	BR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DEPACC

Attribute	**Description**	
Name	DEPACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CASABRN

Attribute	Description
Name	CASABRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CASA

Attribute	Description
Name	CASA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CCY_NEW

Attribute	Description
Name	CCY_NEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PROFITSHARE

Attribute	Description
Name	PROFITSHARE
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

LOSSSHARE

Attribute	Description
Name	LOSSSHARE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REDAMT

Attribute	Description
Name	REDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOUPDATE

Attribute	Description
Name	TOUPDATE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTRISHARE

Attribute	Description
Name	CONTRISHARE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Chg-Sch-Defn

Attribute	Description
Name	Chg-Sch-Defn
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	9

TOP

CHGTILL

Attribute	Description
Name	CHGTILL
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	S,D

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

CHGSCHFREQ

Attribute	Description
Name	CHGSCHFREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table>

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chg-Sch-Det

Attribute	Description
Name	Chg-Sch-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT_DUE

Attribute	Description
Name	AMT_DUE
Datatype	Number

Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	200

TOP

SCHDLDUDT

Attribute	Description
Name	SCHDLDUDT
Datatype	Date
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

Amvws-Fund-Linkage

Attribute	Description

Name	Amvws-Fund-Linkage
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FUND_ID

Attribute	Description
Name	FUND_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FUND_REFERENCE_NO

Attribute	Description
Name	FUND_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASE_CCY

Attribute	Description
Name	BASE_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AVAILABLE_FUND

Attribute	Description
Name	AVAILABLE_FUND
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amvws-Fund-Linkage-Det

Attribute	Description
Name	Amvws-Fund-Linkage-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MOD

Attribute	Description
Name	MOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CUSTINS

Attribute	Description
Name	CUSTINS
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CONTRACT_AMT

Attribute	Description
Name	CONTRACT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTCCY1

Attribute	Description
Name	CONTCCY1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DISB_AMT

Attribute	Description
Name	DISB_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING_AMT

Attribute	Description
Name	OUTSTANDING_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 0

TOP

AMT_PAID

Attribute	Description
Name	AMT_PAID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 0

TOP

PROTYPE

Attribute	Description
Name	PROTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME

Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

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

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,X,F,P</td></tr></table>

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	**Description**	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	**Description**	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	**Description**	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	**Description**	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	**Description**	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS9

Attribute	**Description**	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPFUN

Attribute	**Description**	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS1

Attribute	**Description**	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS2

Attribute	**Description**	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS5

Attribute	Description
Name	COMMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

Compmisdetails

Attribute	Description

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

TOP

Fundmisdetails

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

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

TOP

FCUBS_WARNING_RESP

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

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

2.14.ReopenIACustAcc

ReopenIACustAcc

2.14.1.IA-ReopenIACustAcc-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*
  - *Cust-Account-Full*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *CUSTNAME*
    - *ADESC*
    - *ACSTATNODR*
    - *ACSTATNOCR*
    - *ACSTATSTPAY*
    - *DORM*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *FROZEN*

NOM1
NOM2
ADDR1
ADDR2
ADDR3
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN

FUNDACC
MOD9RQD
VALDGT
IBANRQD
ATMBRN
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPE2
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL

MINREQBAL
REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT

MUDRABAH_SWP
SWEEP_OUT
PASSBOOK_STATUS
FUNDID
ZAKATEXEMPTION
LDEPBRN
LDEPACC
CNTBTOPDM
EXLFRMDISBN
ACSTCLS
ACSTCLSDT
LINEID
AUTO_DEPOSIT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Report-Gentime2
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4
Interim-Details
  BALRPTTYP

INTRMDRAMT
INTRMCRAMT
INTRMSTMTCNT
INTRMSTMTYTDCNT
GENINTRMSTMT
GENINTRMSTMTMVMT
GENBALRPT
INTRMRPTSINCE
INTRMRPTTYP
BALRPTSINCE
Prdtxn
Accprdres
DRTTXN
CRTXN
DESC
PRD
Acctxnres
TXNCD
DRTTXN
CRTXN
DESC
Authbicdetails-Main
Authbicdetails
BICCODE
BICDESC
Accstatus-Main
Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC
Jointholders-Main
Jointholders
CUSTNO1
CUSTOMER_NAME
JNTHLDTYP
START_DATE
END_DATE
Acccrdrlmts-Main
Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*

Intdetails

- *CALCACC*
- *PBOOKACC*
- *HASPS*
- *PROFSTRTDT*
- *PBOOKACCBRN*
- *HASCRADV*
- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *BRN*
- *ACC*
- *CONSOL_CHG_ACC*
- *CONSOLCHGBRN*
- *Intprodmap*
  - *WAIVEPROF*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *UDECCY*
  - *ILPRD*
  - *DISPTYP*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *UDEVARIANCE*

Tddetails

- *TDCCY*
- *TDAMT*
- *AUTOROLL*
- *CLONMAT*
- *MOVINTUNCLM*
- *MATDT*
- *ROLLTYPE*
- *ROLLAMT*
- *NEXTMATDT*
- *RDFREDAY*

RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
INTSTDT
DEPTENOR
Dcdmaster
- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*
- *OPTION_CONTRACT_REF_NO*

Tddetailsprn
- *BRN*
- *ACC*
- *CCY*
- *Tddetailsfpo*
  - *BRN*
  - *CCY*
  - *DFTFROM*
  - *CUSTNO*
  - *ACCLS*
  - *Childintdetails*
    - *CHGBOOKACCBRN*
    - *CHGBOOKACC*
    - *CHGSTARTDT*
    - *CALCACC*
    - *BOOKACC*
    - *HASIS*
    - *INTSTARTDT*
    - *BOOKACCBRN*
    - *DRCRADV*

- INTRATE_CUMAMT_REQD
- Childintprodmap
  - INTPROD
  - WAIVEPROD
  - GENUDECHNGADV
  - PRODMAPSTAT
  - UDECCY
  - CONTVARROLL
  - Childinteffdtmap
    - UDEEFFDT
    - EFFDTMAPSTAT
    - Childintsde
      - UDEID
      - UDEVALUE
      - RATECODE
      - UDEVARIANCE
- Childinttddetails
  - AUTOROLL
  - PMNTCCY
  - RDAMT
  - PMNTDT
  - CLONMAT
  - MOVINTUNCLM
  - MOVPRIUNCLM
  - MATDT
  - ROLLTYPE
  - ROLLAMT
  - NEXTMATDT
  - MOVETOUNCLM
  - FUNDONOVD
  - REFREDAY
  - REFREMTH
  - REFREYEAR
  - PAYACC
  - PAYBRN
  - AUTOPAY
  - INTRATE_CUMAMT_ROLL_REQD
  - ROLLTENORPREF
  - DEPTENORDAY
  - DEPTENORMONTH
  - DEPTENORYEAR
  - ROLLTENORDAYS
  - ROLLTENORMONTHS
  - ROLLTENORYEARS

DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
CCY
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
CCY
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Statement
Amount-Dates
PROFDUE
PROVAMT

CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL
LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR
DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
BRN
ACC
DC_LCY_OPEN_BAL
DIS_UNUTILIZED_AMT
DIS_TOT_AVL_AMOUNT
CCY
CURRPRD
UTILIZED_AMT
LIMIT_AMOUNT
AUTODEPBAL
SWEEP_ELIG_BAL
Turnovers
  ACY_TOV

- *LCY_TOV*
- *ACY_MTD_TOVER_DR*
- *LCY_MTD_TOVER_DR*
- *ACY_MTD_TOVER_CR*
- *LCY_MTD_TOVER_CR*

Noticepref

- *BRN*
- *ACC*
- *ADVPRFREQD*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*
- *ADESC*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*
- *GADDR1*
- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*
- *AMT*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*

Tdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*
- *NARRATIVE*

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*

- *RNW_FREQ*

Od-Limit

Doctype-Checklist

- *DOCUMENT_TYPE*
- *MANDATORY*
- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*
- *SEND_NOTIFICATION*
- *FREQUENCY*
- *DAYS*

Sttms-Od-Coll-Linkages

- *LIMIT_BRANCH*

Cust-Acc-Check

- *BRANCH*
- *ACCOUNT*
- *FIRST_CHECK_NO*
- *CHECK_LEAVES*
- *CHEQUE_BOOK_TYPE*
- *ORDER_DATE*
- *ORDER_DETAILS*
- *LANG_CODE*
- *REQUEST_STATUS*

Cust-Acc-Card

- *BRANCH_CODE*
- *ACCOUNT_NO*
- *CUST_NO*
- *REQUEST_REFERENCE_NO*
- *CARD_PRODUCT*
- *CARD_BIN*
- *CUSTOMER_NAME_ON_CARD*

- CARD_NO
- CARD_APPL_DATE
- PRIMARY_CARD
- CARD_STATUS

Intermediary

- INTERMEDIARY_CODE
- INTERMEDIARY_DESC
- INTERMEDIARY_RATIO

Linkedentities

- BRN
- CUSTACNO
- Linkedentities
  - CUSTOMER
  - RELATIONSHIP
  - INHERIT
  - CUSTNAME

Custacc-Icccspcn

- BRNCD
- ACCNO
- Chgcons
  - CHGPROD
  - WAIVEPROD
  - PRODMAPSTAT
  - MINAMT
  - MAXAMT
  - CHGCCY
  - DISCPC
  - DISCAMT

Custacc-Icchspcn

- BRN
- ACC
- Chgdetails
  - CHGPROD
  - WAIVEPROD
  - PRODMAPSTAT
  - MINAMT
  - MAXAMT
  - FREETXN
  - DESC
  - Chgslabs
    - SLABAMT
    - CHGAMT
    - CHGRATE
- Misc-Icchspcn

- CCY
- Custacc-Iccinstr
  - BRN
  - ACC
  - Autodepdetails
    - DEPACCCLS
    - ACCCCY
    - SWPAMOUNT
    - CUSTOMER
    - DEPCCY
    - SEQNO
    - SWPTOAC
    - SCODE
    - XREF
    - MINREQDBAL
    - SWPMULTIOF
    - RETRYTILLDT
    - SWPTOACBRN
    - STARTDT
    - DEPTENYEARS
    - MONTHS
    - DAYS
- CustAcc
  - BRN
  - ACC
  - Misdetails
    - MISGRP
    - POOLCD
    - REFRATE
    - REFRTTYPE
    - MISGRPTXN
    - REFRTCD
    - REFRTSPRD
    - CALCMETH
    - TXNMIS1
    - TXNMIS2
    - TXNMIS3
    - TXNMIS4
    - TXNMIS5
    - TXNMIS6
    - TXNMIS7
    - TXNMIS8
    - TXNMIS9
    - TXNMIS10

- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *RTFLAG*
- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*

Chglog

Classname

- *C2*
- *C3*
- *C4*
- *C6*
- *C7*
- *C8*

C9
C10
T1
T3
T5
T6
T7
T8
T9
T10
Custacc-Sicdiary
BRNCD
ACCNO
Diarydetails
INSTRNO
UNTYPE
UNTVAL
INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRTYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT

DDBNKCD
DDACCNO
NAME
AGREMNTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN
Billingproducts
BILLPRODCD
BILLPRDDESC
Accclose
BRN
ACC
Cust-Account-Closure
CLSSN
CLSDT
CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5

INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
NBINTERESTDUE
Charge-Main
REFERENCE_NO
Charge-Details
CHG_DESC
WAIVER
CURRENCY
AMOUNT
COMPONENT
ESNNO
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
ACBRN1
ACTNO
ACDESC
ACCMSG
MINNOSIG
ACCCY
Accsigdetails
CUST_ID
RELATIONTYP
SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SIGNAME
SOLOSIG
Sttms-Debit
BRANCH_CODE
CUST_NO
ACTNO
Sttms-Detail
BRANCH_CODE
REQUEST_REFERENCE_NO
CARDNO
CUST_NO
CARD_PRODUCT
PRIMARY_CARD
NAME_ON_CARD

OWNER_ID_NO
CARD_ISSUED_DT
CARD_EXPIRY_DT
CARD_STATUS
RECORD_STAT
AUTH_STAT
CARD_BIN
CUST_AC_NO
Extsys-Ws-Master
Extsys-Ws-Details
EXTWSRESP
USERREMARKS
Sttms-Cust-Account
BRANCH_CODE
CUST_AC_NO
Sttbs-Sweep-Details
BRN
CUSTACC
ORDEROFLINKAGE
DEPBRN
DEPACC
ORIGINALDEPAMT
LINKAGEPERCENT
LINKEDAMT
AVAILAMT
UTILAMT
MDTE
BLOCKED_AMOUNT
Customer-Acc
BRANCH_CODE
CUST_AC_NO
Td-Rolloverhistory
OLD_MAT_DATE
NEW_MAT_DATE
ROLLOVER_DATE
ACC_STATUS
ROLLOVER_TYPE
INTEREST
PRINCIPAL
ROLLOVER_AMT
SEQNO
TENOR_YEARS
TENOR_MONTHS
TENOR_DAYS

Customer-Accis

BRANCHCODE

CUST_AC_NO

Td-Rolloverhistory-Is

ROLLOVER_TYPE

PROFIT

PRINCIPAL

ROLLOVER_AMT

SEQNO

OLD_MAT_DATE

NEWMATDATE

ROLLOVER_DATE

ACC_STATUS

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Customer No
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACSTATNODR

Attribute	Description	
Name	ACSTATNODR	
Datatype	String	
Description	No Debits	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTATNOCR

Attribute	Description	
Name	ACSTATNOCR	
Datatype	String	
Description	No Credits	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTATSTPAY

Attribute	Description	
Name	ACSTATSTPAY	
Datatype	String	
Description	Stop Payments	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORM

Attribute	Description	
Name	DORM	
Datatype	String	
Description	Dormant	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE

Datatype	String
Description	Account Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	Account Open Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	Alternate Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FROZEN

Attribute	Description
Name	FROZEN
Datatype	String
Description	Frozen
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	First Nominees
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	Second Nominees
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR1

Attribute	Description
Name	ADDR1
Datatype	String
Description	Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR3

Attribute	Description
Name	ADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

POSTALLOWED

Attribute	Description	
Name	POSTALLOWED	
Datatype	String	
Description	Posting Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLRBNKCD

Attribute	Description	
Name	CLRBNKCD	
Datatype	String	
Description	Clearing Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLRACNO

Attribute	Description	
Name	CLRACNO	
Datatype	String	
Description	Clearing Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	Track Receivable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	Referral Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	Date
Description	Since
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	String
Description	Propagate Reporting Details

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

TOP

AUTOSTATCHANGE

Attribute	**Description**	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	Status Change Automatic	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORMPRM

Attribute	**Description**	
Name	DORMPRM	
Datatype	String	
Description	Dormancy Parameters	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D,M,B

TOP

ACCDERSTAT

Attribute	**Description**	
Name	ACCDERSTAT	
Datatype	String	
Description	Account Derived Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LOC

Attribute	**Description**	
Name	LOC	
Datatype	String	
Description	Location	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	Media
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	Cheque Book
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Passbook
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CASACC

Attribute	Description
Name	CASACC
Datatype	String
Description	CAS Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	String	
Description	Euro Cheques	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,C

TOP

ATMCUSTACNO

Attribute	Description	
Name	ATMCUSTACNO	
Datatype	String	
Description	ATM Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	Number	
Description	Daily Amount Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	Number	
Description	Daily count Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	String
Description	MT210 Required

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

TOP

POSPAYAC

Attribute	**Description**	
Name	POSPAYAC	
Datatype	String	
Description	Positive Pay	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STDAYS

Attribute	**Description**	
Name	STDAYS	
Datatype	Number	
Description	Stale Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHKNAME1

Attribute	**Description**	
Name	CHKNAME1	
Datatype	String	
Description	Cheque Book Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CHKNAME2

Attribute	**Description**	
Name	CHKNAME2	
Datatype	String	
Description	Cheque Book Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	String
Description	Auto Reorder of Cheque Book
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	Reorder Cheque Level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	Reorder No of Leaves
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	Lodgment Book
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	Back Period Entry Allowed

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

TOP

AUTOPROVREQ

Attribute	**Description**	
Name	AUTOPROVREQ	
Datatype	String	
Description	Auto Provisioning Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPCATEG

Attribute	**Description**	
Name	EXPCATEG	
Datatype	String	
Description	Exposure Category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RSKEXPAMT

Attribute	**Description**	
Name	RSKEXPAMT	
Datatype	Number	
Description	Risk Free Exposure Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROVCCYTYPE

Attribute	**Description**	
Name	PROVCCYTYPE	
Datatype	String	
Description	Provisioning Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,L

TOP

DEFRECON

Attribute	Description	
Name	DEFRECON	
Datatype	String	
Description	Deferred Reconciliation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description	Consolidated Certificate Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDING

Attribute	Description	
Name	FUNDING	
Datatype	String	
Description	Funding	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDBRN

Attribute	Description	
Name	FUNDBRN	
Datatype	String	
Description	Fund Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FUNDACC

Attribute	Description
Name	FUNDACC
Datatype	String
Description	Funding Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MOD9RQD

Attribute	Description
Name	MOD9RQD
Datatype	String
Description	Mod 9 Validation Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

VALDGT

Attribute	Description
Name	VALDGT
Datatype	Number
Description	Validation Digit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	String
Description	IBAN Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	String
Description	Branch

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

LMTCCY

Attribute	**Description**
Name	LMTCCY
Datatype	String
Description	Limit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SUBLIMIT

Attribute	**Description**
Name	SUBLIMIT
Datatype	Number
Description	Sublimit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNCOLFUNDLIMIT

Attribute	**Description**
Name	UNCOLFUNDLIMIT
Datatype	Number
Description	Uncollected Funds Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMSTDT

Attribute	**Description**
Name	TODLIMSTDT
Datatype	Date
Description	Temporary Overdraft Start
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMENDT

Attribute	**Description**
Name	TODLIMENDT

Datatype	Date
Description	Temporary Overdraft End
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	Temporary Overdraft Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	Number
Description	Offline Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	Netting Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	Cr Transaction Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT

Datatype	Date
Description	Credit Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	Credit Rev Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

ATM

Attribute	Description
Name	ATM
Datatype	String
Description	ATM
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTMTTYPEP

Attribute	Description	
Name	ACSTMTTYPEP	
Datatype	String	
Description	Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

GENSTMTMV

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description	Generate Statement Only On Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPIBANINADV

Attribute	Description	
Name	DISPIBANINADV	
Datatype	String	
Description	Display IBAN in Advices	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACSTMTTYPE2

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description	Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2

Datatype	Number
Description	On
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	Generate Statement Only On Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	On
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	Cycle	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	Description	
Name	GENSTMTMV3	
Datatype	String	
Description	Generate Statement Only On Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FLGEXCLRVRTRANS

Attribute	Description	
Name	FLGEXCLRVRTRANS	
Datatype	String	
Description	Exclude Same Day Reversal Transactions from Statement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STMTAC

Attribute	Description	
Name	STMTAC	
Datatype	String	
Description	Statement Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	Balance
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	Date
Description	Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	Balance
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO2

Attribute	Description

Name	PREVSTMTNO2
Datatype	Number
Description	No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	Date
Description	Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	Number
Description	Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	Sweep Type
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	Master Account Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AUTODEPBAL

Attribute	**Description**	
Name	AUTODEPBAL	
Datatype	Number	
Description	Auto Deposit Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINREQBAL

Attribute	**Description**	
Name	MINREQBAL	
Datatype	Number	
Description	Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGCCAVL

Attribute	**Description**	
Name	REGCCAVL	
Datatype	String	
Description	Reg CC Availability	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDAPP

Attribute	**Description**	
Name	REGDAPP	
Datatype	String	
Description	Reg D Applicable	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	Periodicity
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,S,N</td></tr></table>

TOP

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	Date
Description	Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	Date
Description	End Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	Product List
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	Transaction List
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

SPCONDLST

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description	Special Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPCONDTXN

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description	Special Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IBANBNKCD

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description	Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	Country
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	String
Description	SD User Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	Mode of Operation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J,E,F,M,

TOP

ODREQ

Attribute	Description
Name	ODREQ
Datatype	String
Description	Overdraft
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	Daylight Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSETACC

Attribute	Description
Name	OFFSETACC
Datatype	String
Description	Offset Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	String
Description	Waive account Opening Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	String
Description	Pay In Option
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch

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

TOP

ACC_OPENING_AMT

Attribute	**Description**	
Name	ACC_OPENING_AMT	
Datatype	Number	
Description	Account Opening Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TRNOVR_CODE

Attribute	**Description**	
Name	TRNOVR_CODE	
Datatype	String	
Description	Turnover Limit Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COUNTRY_CODE

Attribute	**Description**	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESCROWTRN

Attribute	**Description**	
Name	ESCROWTRN	
Datatype	String	
Description	Escrow Transfer Applicable	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	Escrow Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	Escrow Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	Notification Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	String
Description	Salary Account

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

TOP

REPL_CUST_SIG

Attribute	**Description**	
Name	REPL_CUST_SIG	
Datatype	String	
Description	Replicate Customer Signature	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	**Description**	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	Number	
Description	Max No of Cheque Rejections	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOUNTAUTOCLOSED

Attribute	**Description**	
Name	ACCOUNTAUTOCLOSED	
Datatype	String	
Description	Account Auto Closed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRS_STST_REQD

Attribute	**Description**	
Name	CRS_STST_REQD	
Datatype	String	
Description	CRS Statement Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	MT110 Reconciliation Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	Project Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	String
Description	Private Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	String
Description	Auto Create Collateral Pool
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	String
Description	Default Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	String
Description	Auto Debit Card Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	String
Description	Auto Cheque Book Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	Intermediary Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER

Datatype	Number
Description	Passbook Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	NSF Blacklist Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MUDRABAH_SWP

Attribute	Description
Name	MUDRABAH_SWP
Datatype	String
Description	Mudrabah Sweep
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SWEEP_OUT

Attribute	Description
Name	SWEEP_OUT
Datatype	String
Description	Sweep Out
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	String
Description	Passbook Status
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Fund Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ZAKATEXEMPTION

Attribute	Description	
Name	ZAKATEXEMPTION	
Datatype	String	
Description	Zakat Exemption	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LDEPBRN

Attribute	Description	
Name	LDEPBRN	
Datatype	String	
Description	Linked Deposit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LDEPACC

Attribute	Description	
Name	LDEPACC	
Datatype	String	
Description	Linked Deposit Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CNTBTOPDM

Attribute	Description	
Name	CNTBTOPDM	
Datatype	String	
Description	Contribute to PDM	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXLFRMDISBN

Attribute	Description	
Name	EXLFRMDISBN	
Datatype	String	
Description	Exclude from Distribution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTCLS

Attribute	Description	
Name	ACSTCLS	
Datatype	String	
Description	Account Set for Closing	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTCLSDT

Attribute	Description	
Name	ACSTCLSDT	
Datatype	Date	
Description	Closing Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINEID

Attribute	Description
Name	LINEID

Datatype	String
Description	Credit Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_DEPOSIT

Attribute	Description
Name	AUTO_DEPOSIT
Datatype	String
Description	Auto Deposit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAKER

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

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Provdetails

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

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	Provision Percent

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	Generation Time

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Accmaintinstr

Attribute	**Description**	
Name	Accmaintinstr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DTOFLSTMAINT

Attribute	**Description**	
Name	DTOFLSTMAINT	
Datatype	Date	
Description	Date of Last Maintenance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTR1WHEN

Attribute	**Description**
Name	INSTR1WHEN

Datatype	String
Description	Conditions (1)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	Conditions (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	Conditions (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	Conditions (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	Instructions (1)

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR2

Attribute	**Description**	
Name	MAINTINSTR2	
Datatype	String	
Description	Instructions (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR3

Attribute	**Description**	
Name	MAINTINSTR3	
Datatype	String	
Description	Instructions (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR4

Attribute	**Description**	
Name	MAINTINSTR4	
Datatype	String	
Description	Instructions (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

Interim-Details

Attribute	**Description**	
Name	Interim-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description	Of	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,S,T,

TOP

INTRMDRAMT

Attribute	Description	
Name	INTRMDRAMT	
Datatype	Number	
Description	Debit Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTRMCRAMT

Attribute	Description	
Name	INTRMCRAMT	
Datatype	Number	
Description	Credit Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTRMSTMTCNT

Attribute	Description	
Name	INTRMSTMTCNT	
Datatype	Number	
Description	Statement Count For The Day	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTRMSTMTYTDCNT

Attribute	Description	
Name	INTRMSTMTYTDCNT	
Datatype	Number	
Description	Year To Date Statement Count	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GENINTRMSTMT

Attribute	Description	
Name	GENINTRMSTMT	
Datatype	String	
Description	Generate Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description	
Name	GENINTRMSTMTMVMT	
Datatype	String	
Description	Generate Message Only On Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description	Generate Balance Report	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRMRPTSINCE

Attribute	Description	
Name	INTRMRPTSINCE	
Datatype	String	
Description	Report Transactions Since	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	Of
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	Report Transactions Since
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>941,940,</td></tr></table>

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Accprdres

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

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	Debit

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

TOP

CRTXN

Attribute	**Description**	
Name	CRTXN	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRD

Attribute	**Description**	
Name	PRD	
Datatype	String	
Description	Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Acctxnres

Attribute	**Description**	
Name	Acctxnres	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Authbicdetails

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

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	BIC Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Acstatuslines

Attribute	**Description**	
Name	Acstatuslines	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACSTATUS

Attribute	**Description**	
Name	ACSTATUS	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DRHOLINE

Attribute	**Description**	
Name	DRHOLINE	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRHOLINE

Attribute	**Description**	
Name	CRHOLINE	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	String
Description	Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTOMER_NAME

Attribute	Description
Name	CUSTOMER_NAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	Joint Holder Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CRDRCCY

Attribute	**Description**	
Name	CRDRCCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRLMTAMT

Attribute	**Description**	
Name	CRLMTAMT	
Datatype	Number	
Description	Credit Limit Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DRLMTAMT

Attribute	**Description**	
Name	DRLMTAMT	
Datatype	Number	
Description	Debit Limit Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Intdetails

Attribute	**Description**	
Name	Intdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCACC

Attribute	**Description**
Name	CALCACC
Datatype	String

Description	Calculation Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PBOOKACC

Attribute	Description
Name	PBOOKACC
Datatype	String
Description	Profit Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASPS

Attribute	Description
Name	HASPS
Datatype	String
Description	Profit Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROFSTRTDT

Attribute	Description
Name	PROFSTRTDT
Datatype	Date
Description	Profit Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PBOOKACCBRN

Attribute	Description
Name	PBOOKACCBRN
Datatype	String
Description	Profit Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	String
Description	Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	Charge Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	Consolidated Charge Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	Consolidated charge branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WAIVEPROF

Attribute	**Description**	
Name	WAIVEPROF	
Datatype	String	
Description	Waive Profit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENUDECHNGADV

Attribute	**Description**	
Name	GENUDECHNGADV	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	**Description**	
Name	PRODMAPSTAT	
Datatype	String	
Description	Open	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

INTPROD

Attribute	**Description**	
Name	INTPROD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	UDE Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	ILM Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPTYP

Attribute	Description	
Name	DISPTYP	
Datatype	String	
Description	ILM Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Inteffdtmap

Attribute	Description	
Name	Inteffdtmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEEFFDT

Attribute	Description

Name	UDEEFFDT
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	User Defined Element Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	UDE Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	Term Deposit Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	Term Deposit Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOROLL

Attribute	**Description**	
Name	AUTOROLL	
Datatype	String	
Description	Auto Rollover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLONMAT

Attribute	**Description**	
Name	CLONMAT	
Datatype	String	
Description	Close on Maturity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVINTUNCLM

Attribute	**Description**	
Name	MOVINTUNCLM	
Datatype	String	
Description	Move Interest to Unclaimed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description	Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	Rollover Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Rollover Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	Next Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	Days
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	Months
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	Payment Accounts
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Payment Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number

Description	Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	Payment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	Recurring Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	Auto Payment Takedown
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	Move Maturities to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	Move funds on Overdraft
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	Move Principal to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	Deposit Tenor
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	Linked Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	Currency Option Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	Linked Currency Settlement Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	Linked Currency GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	Fixing Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	Yield Enhancement
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	Option Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Customer No

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACCLS

Attribute	**Description**	
Name	ACCLS	
Datatype	String	
Description	Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Childintdetails

Attribute	**Description**	
Name	Childintdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGBOOKACCBRN

Attribute	**Description**	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Charge Booking Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGBOOKACC

Attribute	**Description**	
Name	CHGBOOKACC	
Datatype	String	
Description	Charge Booking Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	Calculation Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	Interest Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	Interest Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT

Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	Interest Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	Dr Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Waive Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Open	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	UDE Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	Continue Variance on Rollover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	Open

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

Childintsde

Attribute	**Description**	
Name	Childintsde	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description	User Defined Element Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UDEVALUE

Attribute	**Description**	
Name	UDEVALUE	
Datatype	Number	
Description	UDE Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODE

Attribute	**Description**	
Name	RATECODE	
Datatype	String	
Description	Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	Auto Rollover
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTDT

Attribute	**Description**	
Name	PMNTDT	
Datatype	Date	
Description	Payment Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLONMAT

Attribute	**Description**	
Name	CLONMAT	
Datatype	String	
Description	Close on Maturity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVINTUNCLM

Attribute	**Description**	
Name	MOVINTUNCLM	
Datatype	String	
Description	Move Interest to Unclaimed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVPRIUNCLM

Attribute	**Description**	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Move Principal to Unclaimed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,S,T

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	Next Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description	
Name	FUNDONOVD	
Datatype	String	
Description	Move funds on Overdraft	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REFREDAY

Attribute	Description	
Name	REFREDAY	
Datatype	Number	
Description	Day	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREMTH

Attribute	Description	
Name	REFREMTH	
Datatype	Number	
Description	Month	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREYEAR

Attribute	Description	
Name	REFREYEAR	
Datatype	Number	
Description	Year	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Payment Accounts	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Payment Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Auto Payment Takedown	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ROLLTENORPREF

Attribute	Description	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,S,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch

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

TOP

OFFACC

Attribute	**Description**	
Name	OFFACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	**Description**	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Bcpayoutspo

Attribute	**Description**	
Name	Bcpayoutspo	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1

Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PCBANKCODE

Attribute	**Description**	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSETACC

Attribute	**Description**	
Name	PCOFFSETACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number

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

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PAYBRN_F

Attribute	**Description**	
Name	PAYBRN_F	
Datatype	String	
Description	Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Pcpayout

Attribute	**Description**	
Name	Pcpayout	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Statement

Attribute	Description	
Name	Statement	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Amount-Dates

Attribute	Description	
Name	Amount-Dates	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROFDUE

Attribute	Description	
Name	PROFDUE	
Datatype	Number	
Description	Profit Due	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	Provision Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	Charge Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	Withdrawal Uncollected Funds
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	Opening
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	Opening
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TODAY_TOVER_DR

Attribute	Description	
Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description	Daily Turnover (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_DR

Attribute	Description	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description	Daily Turnover (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TODAY_TOVER_CR

Attribute	Description	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description	Daily Turnover (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_CR

Attribute	Description	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description	Daily Turnover (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_CR

Attribute	Description	
Name	ACY_TANK_CR	
Datatype	Number	
Description	Credit (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	Debit (Dr)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	Number
Description	Credit (Cr)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	Debit (Dr)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	Uncollected
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	Current (ACY)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_CURR_BALANCE

Attribute	Description

Name	LCY_CURR_BALANCE
Datatype	Number
Description	Current (LCY)
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	Number
Description	Blocked
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	Available
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	Debit (Dr)
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	Unauthorized Tanked (Dr)
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	Credit (Cr)

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_TANK_CR

Attribute	**Description**	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description	Unauthorized Tanked (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	**Description**	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description	Uncollected (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	**Description**	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description	Unauthorized Tanked Uncollected	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_ACCRUED_DR_IC

Attribute	**Description**	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description	Accrued Profit (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_ACCRUED_CR_IC

Attribute	**Description**	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description	Accrued Profit (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description	CR Activity	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description	DR Activity	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DATE_LAST_DR

Attribute	Description	
Name	DATE_LAST_DR	
Datatype	Date	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DATE_LAST_CR

Attribute	Description	
Name	DATE_LAST_CR	
Datatype	Date	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNCOLLECTED

Attribute	Description	
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description	Uncollected	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	Receivable
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String

Description	Unutilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	String
Description	Total Available
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	Current Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	Deposited In Current Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	Maximum Credit Turnover Allowed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	Auto Deposit Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	Sweep Eligible Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	Dr
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	Dr
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	Dr
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	Dr
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	Cr
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	Number
Description	Cr
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	String
Description	Advance Profit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT

Datatype	Number
Description	Monthly Free Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	Notice Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	Validity Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NADDR1

Attribute	Description

Name	NADDR1
Datatype	String
Description	Address 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	Address 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	Address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	Address 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	Minor

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

TOP

GUARDNAM

Attribute	**Description**	
Name	GUARDNAM	
Datatype	String	
Description	Guardian Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GUARDRELNSHP

Attribute	**Description**	
Name	GUARDRELNSHP	
Datatype	String	
Description	Relationship	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR1

Attribute	**Description**	
Name	GADDR1	
Datatype	String	
Description	Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR2

Attribute	**Description**	
Name	GADDR2	
Datatype	String	
Description	Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	Date of Birth
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	Relationship
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Tdpayindetails

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

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	Term Deposit Pay In Option
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch

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

TOP

OFFSACC

Attribute	**Description**	
Name	OFFSACC	
Datatype	String	
Description	Offset Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	**Description**	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Tdpayoutdetails

Attribute	**Description**	
Name	Tdpayoutdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYOUTTYPE

Attribute	**Description**	
Name	PAYOUTTYPE	
Datatype	String	
Description	Payout Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,S,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	Offset Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	Next Renewal Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	Renew Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	Renew TOD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	Renew Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

Od-Limit

Attribute	Description

Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Mandatory
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	Checked
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	Expected Date of Submission
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	Actual Date of Submission
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARK1

Attribute	**Description**	
Name	REMARK1	
Datatype	String	
Description	Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK2

Attribute	**Description**	
Name	REMARK2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK3

Attribute	**Description**	
Name	REMARK3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK4

Attribute	**Description**	
Name	REMARK4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	Send Notification
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Frequency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

TOP

DAYS

Attribute	Description
Name	DAYS

Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	Check Leaves
Attributes	Attribute: minOccurs; Description: 0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	Cheque Book Type
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	Order Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORDER_DETAILS

Attribute	**Description**	
Name	ORDER_DETAILS	
Datatype	String	
Description	Order Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LANG_CODE

Attribute	**Description**	
Name	LANG_CODE	
Datatype	String	
Description	Language Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQUEST_STATUS

Attribute	**Description**	
Name	REQUEST_STATUS	
Datatype	String	
Description	Request Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Requested

TOP

Cust-Acc-Card

Attribute	**Description**	
Name	Cust-Acc-Card	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	Request Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT

Datatype	String
Description	Card products
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	Card BIN
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CUSTOMER_NAME_ON_CARD

Attribute	Description
Name	CUSTOMER_NAME_ON_CARD
Datatype	String
Description	Customer Name on Card
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	Card Application Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIMARY_CARD

Attribute	**Description**	
Name	PRIMARY_CARD	
Datatype	String	
Description	Primary Card	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CARD_STATUS

Attribute	**Description**	
Name	CARD_STATUS	
Datatype	String	
Description	Card Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R

TOP

Intermediary

Attribute	**Description**	
Name	Intermediary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTERMEDIARY_CODE

Attribute	**Description**	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description	Intermediary Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	Intermediary Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	Intermediary Ratio
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	Account Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Linkedentities

Attribute	Description	
Name	Linkedentities	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relations	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Include Relationship	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description

Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	String
Description	Sweep To Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN

Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD

Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	**Description**	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	**Description**	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String

Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TRNIND

Attribute	Description
Name	TRNIND
Datatype	String
Description	Transfer Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

XRATE

Attribute	Description
Name	XRATE

Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C3

Attribute	Description
Name	C3

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T3

Attribute	Description
Name	T3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T5

Attribute	Description
Name	T5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T10

Attribute	Description
Name	T10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	String
Description	Unit Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTR

Attribute	Description
Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS

Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	String
Description	Operator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	Number
Description	Condition Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOFFICER

Attribute	Description
Name	ACCOFFICER
Datatype	String
Description	Account Officer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	String
Description	Special Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSOLACC

Attribute	**Description**	
Name	CONSOLACC	
Datatype	String	
Description	Consolidating Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BLLLIQD

Attribute	**Description**	
Name	BLLLIQD	
Datatype	String	
Description	Billing Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

SETLMTACC

Attribute	**Description**	
Name	SETLMTACC	
Datatype	String	
Description	Settlement Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DIRDEBIT

Attribute	**Description**	
Name	DIRDEBIT	
Datatype	String	
Description	Direct Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	String
Description	Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency

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

TOP

CONSOLCCY

Attribute	**Description**	
Name	CONSOLCCY	
Datatype	String	
Description	Consolidating Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETLACCBRN

Attribute	**Description**	
Name	SETLACCBRN	
Datatype	String	
Description	Settlement Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONSOLACCBRN

Attribute	**Description**	
Name	CONSOLACCBRN	
Datatype	String	
Description	Consolidating Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Billingproducts

Attribute	**Description**	
Name	Billingproducts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BILLPRODCD

Attribute	Description	
Name	BILLPRODCD	
Datatype	String	
Description	Billing Product	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BILLPRDDESC

Attribute	Description	
Name	BILLPRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Accclose

Attribute	Description	
Name	Accclose	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD

Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency

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

TOP

INSNO

Attribute	**Description**	
Name	INSNO	
Datatype	String	
Description	Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSPRINSTANARY

Attribute	**Description**	
Name	INSPRINSTANARY	
Datatype	String	
Description	Stationary Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSBENFNAME

Attribute	**Description**	
Name	INSBENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSPAYBRN

Attribute	**Description**	
Name	INSPAYBRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	String
Description	Beneficiary Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	String
Description	Beneficiary Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	String
Description	Beneficiary Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1

Datatype	String
Description	Details (1)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP3

Attribute	**Description**	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Type (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL4

Attribute	**Description**	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Details (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP4

Attribute	**Description**	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Type (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL5

Attribute	**Description**	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Details (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Charge-Details

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

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String

Description	Waiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDFDETAILS

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

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

Accsigdetails

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUST_ID

Attribute	Description	
Name	CUST_ID	
Datatype	String	
Description	Customer ID	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	36

TOP

RELATIONTYP

Attribute	Description	
Name	RELATIONTYP	
Datatype	String	
Description	Relation Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

SIGID

Attribute	Description

Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	String
Description	Signatory Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	Signatory Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO

Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	Request Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	Card products
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	Primary Card
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	Name On Card
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	String
Description	Owner Id number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	Date
Description	Card Issued Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	Card Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status

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

TOP

AUTH_STAT

Attribute	**Description**	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CARD_BIN

Attribute	**Description**	
Name	CARD_BIN	
Datatype	String	
Description	Card BIN	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Extsys-Ws-Master

Attribute	**Description**	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String

Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACC

Attribute	Description
Name	CUSTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT

Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description	
Name	TENOR_MONTHS	
Datatype	Number	
Description	Tenor Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_DAYS

Attribute	Description	
Name	TENOR_DAYS	
Datatype	Number	
Description	Tenor Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Customer-Accis

Attribute	Description	
Name	Customer-Accis	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number

Description	Rollover Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.14.2.IA-ReopenIACustAcc-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
- *Cust-Account-IO*
  - *BRN*
  - *ACC*
  - *MAKER*
  - *MAKERSTAMP*
  - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

2.14.3.IA-ReopenIACustAcc-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*
  - *Cust-Account-Full*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *CUSTNAME*
    - *ADESC*
    - *ACSTATNODR*
    - *ACSTATNOCR*
    - *ACSTATSTPAY*
    - *DORM*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *FROZEN*
    - *NOM1*
    - *NOM2*
    - *ADDR1*

ADDR2
ADDR3
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD
VALDGT

IBANRQD
ATMBRN
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPE2
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP

REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT
MUDRABAH_SWP
SWEEP_OUT
PASSBOOK_STATUS

FUNDID
ZAKATEXEMPTION
LDEPBRN
LDEPACC
CNTBTOPDM
EXLFRMDISBN
ACSTCLS
ACSTCLSDT
LINEID
AUTO_DEPOSIT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Report-Gentime2
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4
Interim-Details
  BALRPTTYP
  INTRMDRAMT
  INTRMCRAMT
  INTRMSTMTCNT

- *INTRMSTMTYTDCNT*
- *GENINTRMSTMT*
- *GENINTRMSTMTMVMT*
- *GENBALRPT*
- *INTRMRPTSINCE*
- *INTRMRPTTYP*
- *BALRPTSINCE*

Prdtxn

Accprdres

- *DRTTXN*
- *CRTXN*
- *DESC*
- *PRD*

Acctxnres

- *TXNCD*
- *DRTTXN*
- *CRTXN*
- *DESC*

Authbicdetails-Main

Authbicdetails

- *BICCODE*
- *BICDESC*

Accstatus-Main

Acstatuslines

- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *DESC*

Jointholders-Main

Jointholders

- *CUSTNO1*
- *CUSTOMER_NAME*
- *JNTHLDTYP*
- *START_DATE*
- *END_DATE*

Acccrdrlmts-Main

Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*

Intdetails

- *CALCACC*
- *PBOOKACC*
- *HASPS*
- *PROFSTRTDT*
- *PBOOKACCBRN*
- *HASCRADV*
- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *BRN*
- *ACC*
- *CONSOL_CHG_ACC*
- *CONSOLCHGBRN*
- *Intprodmap*
  - *WAIVEPROF*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *UDECCY*
  - *ILPRD*
  - *DISPTYP*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *UDEVARIANCE*

Tddetails

- *TDCCY*
- *TDAMT*
- *AUTOROLL*
- *CLONMAT*
- *MOVINTUNCLM*
- *MATDT*
- *ROLLTYPE*
- *ROLLAMT*
- *NEXTMATDT*
- *RDFREDAY*
- *RDFREMTH*
- *RDFREYEAR*
- *PAYACC*

PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
INTSTDT
DEPTENOR
Dcdmaster
  LINKCCY
  CCY_OPTION_PROD
  EXCH_RATE
  LINKED_CCY_SETT_ACC
  LINKED_CCY_GL
  FIX_DAYS
  YLD_ENHC
  INCEPTION_FAIR_VALUE
  OPTION_CONTRACT_REF_NO
Tddetailsprn
  BRN
  ACC
  CCY
  Tddetailsfpo
    BRN
    CCY
    DFTFROM
    CUSTNO
    ACCLS
    Childintdetails
      CHGBOOKACCBRN
      CHGBOOKACC
      CHGSTARTDT
      CALCACC
      BOOKACC
      HASIS
      INTSTARTDT
      BOOKACCBRN
      DRCRADV
      INTRATE_CUMAMT_REQD
      Childintprodmap
        INTPROD

WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT
UDECCY
CONTVARROLL
Childinteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Childintsde
UDEID
UDEVALUE
RATECODE
UDEVARIANCE
Childinttddetails
AUTOROLL
PMNTCCY
RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORDAY
DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE

OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
CCY
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
CCY
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Statement
Amount-Dates
PROFDUE
PROVAMT
CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL

LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR
DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
BRN
ACC
DC_LCY_OPEN_BAL
DIS_UNUTILIZED_AMT
DIS_TOT_AVL_AMOUNT
CCY
CURRPRD
UTILIZED_AMT
LIMIT_AMOUNT
AUTODEPBAL
SWEEP_ELIG_BAL
Turnovers
- *ACY_TOV*
- *LCY_TOV*
- *ACY_MTD_TOVER_DR*
- *LCY_MTD_TOVER_DR*

ACY_MTD_TOVER_CR
LCY_MTD_TOVER_CR
Noticepref
BRN
ACC
ADVPRFREQD
MONTHLYFREEAMT
NOTICEPERIOD
VALIDITYPERIOD
ADESC
Acc-Nominees
NADDR1
NADDR2
NADDR3
NADDR4
NOMMINOR
GUARDNAM
GUARDRELNSHP
GADDR1
GADDR2
GADDR3
GADDR4
NAM
DOB
RELSHIP
Tdpayindetails
MMPAYOPT
AMT
OFFBRN
OFFSACC
PERCENTAGE
Tdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFSACC
PERCENTAGE
NARRATIVE
Tod-Renew
NXT_RENEW_LMT
RNW_UNIT
RNW_FLG
RNW_FREQ
Od-Limit
Doctype-Checklist

- *DOCUMENT_TYPE*
- *MANDATORY*
- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*
- *SEND_NOTIFICATION*
- *FREQUENCY*
- *DAYS*

Sttms-Od-Coll-Linkages

- *LIMIT_BRANCH*

Cust-Acc-Check

- *BRANCH*
- *ACCOUNT*
- *FIRST_CHECK_NO*
- *CHECK_LEAVES*
- *CHEQUE_BOOK_TYPE*
- *ORDER_DATE*
- *ORDER_DETAILS*
- *LANG_CODE*
- *REQUEST_STATUS*

Cust-Acc-Card

- *BRANCH_CODE*
- *ACCOUNT_NO*
- *CUST_NO*
- *REQUEST_REFERENCE_NO*
- *CARD_PRODUCT*
- *CARD_BIN*
- *CUSTOMER_NAME_ON_CARD*
- *CARD_NO*
- *CARD_APPL_DATE*
- *PRIMARY_CARD*

- CARD_STATUS
- Intermediary
  - INTERMEDIARY_CODE
  - INTERMEDIARY_DESC
  - INTERMEDIARY_RATIO
- Linkedentities
  - BRN
  - CUSTACNO
  - Linkedentities
    - CUSTOMER
    - RELATIONSHIP
    - INHERIT
    - CUSTNAME
- Custacc-Icccspcn
  - BRNCD
  - ACCNO
  - Chgcons
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - CHGCCY
    - DISCPC
    - DISCAMT
- Custacc-Icchspcn
  - BRN
  - ACC
  - Chgdetails
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - FREETXN
    - DESC
    - Chgslabs
      - SLABAMT
      - CHGAMT
      - CHGRATE
  - Misc-Icchspcn
    - CCY
- Custacc-Iccinstr
  - BRN

- *ACC*
- *Autodepdetails*
  - *DEPACCCLS*
  - *ACCCCY*
  - *SWPAMOUNT*
  - *CUSTOMER*
  - *DEPCCY*
  - *SEQNO*
  - *SWPTOAC*
  - *SCODE*
  - *XREF*
  - *MINREQDBAL*
  - *SWPMULTIOF*
  - *RETRYTILLDT*
  - *SWPTOACBRN*
  - *STARTDT*
  - *DEPTENYEARS*
  - *MONTHS*
  - *DAYS*
- *CustAcc*
  - *BRN*
  - *ACC*
  - *Misdetails*
    - *MISGRP*
    - *POOLCD*
    - *REFRATE*
    - *REFRTTYPE*
    - *MISGRPTXN*
    - *REFRTCD*
    - *REFRTSPRD*
    - *CALCMETH*
    - *TXNMIS1*
    - *TXNMIS2*
    - *TXNMIS3*
    - *TXNMIS4*
    - *TXNMIS5*
    - *TXNMIS6*
    - *TXNMIS7*
    - *TXNMIS8*
    - *TXNMIS9*
    - *TXNMIS10*
    - *MISGRPCOMP*
    - *COMPMIS1*
    - *COMPMIS2*

- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *RTFLAG*
- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*

Chglog

Classname

- *C2*
- *C3*
- *C4*
- *C6*
- *C7*
- *C8*
- *C9*
- *C10*
- *T1*

T3
T5
T6
T7
T8
T9
T10
Custacc-Sicdiary
BRNCD
ACCNO
Diarydetails
INSTRNO
UNTYPE
UNTVAL
INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRTYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME

AGREMNTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN
Billingproducts
BILLPRODCD
BILLPRDDESC
Accclose
BRN
ACC
Cust-Account-Closure
CLSSN
CLSDT
CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6

- NBINTERESTDUE
- Charge-Main
  - REFERENCE_NO
  - Charge-Details
    - CHG_DESC
    - WAIVER
    - CURRENCY
    - AMOUNT
    - COMPONENT
    - ESNNO
- UDFDETAILS
  - FLDNAM
  - FLDVAL
- Acc-Svcacsig
  - ACBRN1
  - ACTNO
  - ACDESC
  - ACCMSG
  - MINNOSIG
  - ACCCY
  - Accsigdetails
    - CUST_ID
    - RELATIONTYP
    - SIGID
    - SIGMSG
    - SIGTYPE
    - APPROVLIMIT
    - SIGNAME
    - SOLOSIG
- Sttms-Debit
  - BRANCH_CODE
  - CUST_NO
  - ACTNO
  - Sttms-Detail
    - BRANCH_CODE
    - REQUEST_REFERENCE_NO
    - CARDNO
    - CUST_NO
    - CARD_PRODUCT
    - PRIMARY_CARD
    - NAME_ON_CARD
    - OWNER_ID_NO
    - CARD_ISSUED_DT
    - CARD_EXPIRY_DT

CARD_STATUS
RECORD_STAT
AUTH_STAT
CARD_BIN
CUST_AC_NO
Extsys-Ws-Master
Extsys-Ws-Details
EXTWSRESP
USERREMARKS
Sttms-Cust-Account
BRANCH_CODE
CUST_AC_NO
Sttbs-Sweep-Details
BRN
CUSTACC
ORDEROFLINKAGE
DEPBRN
DEPACC
ORIGINALDEPAMT
LINKAGEPERCENT
LINKEDAMT
AVAILAMT
UTILAMT
MDTE
BLOCKED_AMOUNT
Customer-Acc
BRANCH_CODE
CUST_AC_NO
Td-Rolloverhistory
OLD_MAT_DATE
NEW_MAT_DATE
ROLLOVER_DATE
ACC_STATUS
ROLLOVER_TYPE
INTEREST
PRINCIPAL
ROLLOVER_AMT
SEQNO
TENOR_YEARS
TENOR_MONTHS
TENOR_DAYS
Customer-Accis
BRANCHCODE
CUST_AC_NO

Td-Rolloverhistory-Is

ROLLOVER_TYPE

PROFIT

PRINCIPAL

ROLLOVER_AMT

SEQNO

OLD_MAT_DATE

NEWMATDATE

ROLLOVER_DATE

ACC_STATUS

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTNO

Attribute	Description

Name	CUSTNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description

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

TOP

ACSTATNODR

Attribute	**Description**	
Name	ACSTATNODR	
Datatype	String	
Description	No Debits	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTATNOCR

Attribute	**Description**	
Name	ACSTATNOCR	
Datatype	String	
Description	No Credits	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTATSTPAY

Attribute	**Description**	
Name	ACSTATSTPAY	
Datatype	String	
Description	Stop Payments	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORM

Attribute	**Description**	
Name	DORM	
Datatype	String	
Description	Dormant	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	Account Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	Account Open Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FROZEN

Attribute	Description
Name	FROZEN
Datatype	String
Description	Frozen
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	First Nominees
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	Second Nominees
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDR1

Attribute	Description
Name	ADDR1
Datatype	String
Description	Address 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDR3

Attribute	Description
Name	ADDR3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	String
Description	Posting Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	Clearing Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	String
Description	Clearing Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	IBAN Account Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	Track Receivable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	Referral Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	Date
Description	Since
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INHERITREP

Attribute	Description	
Name	INHERITREP	
Datatype	String	
Description	Propagate Reporting Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	Status Change Automatic	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	String	
Description	Dormancy Parameters	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D,M,B

TOP

ACCDERSTAT

Attribute	Description	
Name	ACCDERSTAT	
Datatype	String	
Description	Account Derived Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	Media
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	Cheque Book
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Passbook
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CASACC

Attribute	Description
Name	CASACC

Datatype	String
Description	CAS Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	String
Description	Euro Cheques
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,C

TOP

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	String
Description	ATM Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	Number
Description	Daily Amount Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	Number
Description	Daily count Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	String
Description	MT210 Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	String
Description	Positive Pay
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STDAYS

Attribute	Description
Name	STDAYS
Datatype	Number
Description	Stale Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	String
Description	Cheque Book Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CHKNAME2

Attribute	Description
Name	CHKNAME2

Datatype	String
Description	Cheque Book Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	String
Description	Auto Reorder of Cheque Book
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	Reorder Cheque Level
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	Reorder No of Leaves
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	Lodgment Book
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	Back Period Entry Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	String
Description	Auto Provisioning Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	Exposure Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RSKEXPAMT

Attribute	Description
Name	RSKEXPAMT
Datatype	Number
Description	Risk Free Exposure Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE

Datatype	String
Description	Provisioning Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L

TOP

DEFRECON

Attribute	Description
Name	DEFRECON
Datatype	String
Description	Deferred Reconciliation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	Consolidated Certificate Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDING

Attribute	Description
Name	FUNDING
Datatype	String
Description	Funding
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDBRN

Attribute	Description
Name	FUNDBRN
Datatype	String
Description	Fund Branch

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

TOP

FUNDACC

Attribute	**Description**	
Name	FUNDACC	
Datatype	String	
Description	Funding Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MOD9RQD

Attribute	**Description**	
Name	MOD9RQD	
Datatype	String	
Description	Mod 9 Validation Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

VALDGT

Attribute	**Description**	
Name	VALDGT	
Datatype	Number	
Description	Validation Digit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IBANRQD

Attribute	**Description**	
Name	IBANRQD	
Datatype	String	
Description	IBAN Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	Limit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	Sublimit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	Number
Description	Uncollected Funds Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	Temporary Overdraft Start

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMENDT

Attribute	**Description**	
Name	TODLIMENDT	
Datatype	Date	
Description	Temporary Overdraft End	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMIT

Attribute	**Description**	
Name	TODLIMIT	
Datatype	Number	
Description	Temporary Overdraft Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFLINELIM

Attribute	**Description**	
Name	OFFLINELIM	
Datatype	Number	
Description	Offline Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETREQ

Attribute	**Description**	
Name	NETREQ	
Datatype	String	
Description	Netting Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

CRTXNLMT

Attribute	**Description**
Name	CRTXNLMT
Datatype	Number
Description	Cr Transaction Limit

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRLMSTDT

Attribute	**Description**	
Name	CRLMSTDT	
Datatype	Date	
Description	Credit Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRLMREVDT

Attribute	**Description**	
Name	CRLMREVDT	
Datatype	Date	
Description	Credit Rev Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTDAY

Attribute	**Description**	
Name	ACSTMTDAY	
Datatype	Number	
Description	On	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE

Attribute	**Description**	
Name	ACSTMTCYCLE	
Datatype	String	
Description	Cycle	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

ATM

Attribute	**Description**
Name	ATM
Datatype	String
Description	ATM

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

TOP

ACSTMTTYPEP

Attribute	**Description**	
Name	ACSTMTTYPEP	
Datatype	String	
Description	Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

GENSTMTMV

Attribute	**Description**	
Name	GENSTMTMV	
Datatype	String	
Description	Generate Statement Only On Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPIBANINADV

Attribute	**Description**	
Name	DISPIBANINADV	
Datatype	String	
Description	Display IBAN in Advices	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACSTMTTYPE2

Attribute	**Description**	
Name	ACSTMTTYPE2	
Datatype	String	
Description	Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	Generate Statement Only On Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	On
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	Cycle
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	Generate Statement Only On Movement
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	Exclude Same Day Reversal Transactions from Statement
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	Statement Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PREVSTMTDT

Attribute	Description	
Name	PREVSTMTDT	
Datatype	Date	
Description	Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL

Attribute	Description	
Name	PREVSTMTBAL	
Datatype	Number	
Description	Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO

Attribute	Description	
Name	PREVSTMTNO	
Datatype	Number	
Description	No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT2

Attribute	Description	
Name	PREVSTMTDT2	
Datatype	Date	
Description	Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	Balance

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO2

Attribute	**Description**	
Name	PREVSTMTNO2	
Datatype	Number	
Description	No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT3

Attribute	**Description**	
Name	PREVSTMTDT3	
Datatype	Date	
Description	Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL3

Attribute	**Description**	
Name	PREVSTMTBAL3	
Datatype	Number	
Description	Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO3

Attribute	**Description**	
Name	PREVSTMTNO3	
Datatype	Number	
Description	No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTYPE

Attribute	**Description**	
Name	SWPTYPE	
Datatype	Number	
Description	Sweep Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	Master Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	Auto Deposit Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	Reg CC Availability
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	Reg D Applicable

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

TOP

REGDPER

Attribute	**Description**	
Name	REGDPER	
Datatype	String	
Description	Periodicity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

REGDSTDT

Attribute	**Description**	
Name	REGDSTDT	
Datatype	Date	
Description	Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGDENDT

Attribute	**Description**	
Name	REGDENDT	
Datatype	Date	
Description	End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDLST

Attribute	**Description**	
Name	PRDLST	
Datatype	String	
Description	Product List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	Transaction List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	Special Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	Special Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IBANACC

Attribute	Description
Name	IBANACC
Datatype	String
Description	IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD

Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	Country
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	String
Description	SD User Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	Mode of Operation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J,E,F,M,

TOP

ODREQ

Attribute	Description
Name	ODREQ
Datatype	String
Description	Overdraft

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

TOP

DAYLIGHTLIMIT

Attribute	**Description**	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Daylight Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFSETACC

Attribute	**Description**	
Name	OFFSETACC	
Datatype	String	
Description	Offset Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	**Description**	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	String	
Description	Waive account Opening Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PAY_IN_OPTION

Attribute	**Description**	
Name	PAY_IN_OPTION	
Datatype	String	
Description	Pay In Option	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,G

TOP

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Offset Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	Number	
Description	Account Opening Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TRNOVR_CODE

Attribute	Description	
Name	TRNOVR_CODE	
Datatype	String	
Description	Turnover Limit Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN

Datatype	String
Description	Escrow Transfer Applicable
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	Escrow Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	Escrow Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	Notification Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	String
Description	Salary Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	Replicate Customer Signature
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	Number
Description	Max No of Cheque Rejections
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	String
Description	Account Auto Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD

Datatype	String
Description	CRS Statement Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	MT110 Reconciliation Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	Project Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	String
Description	Private Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	String
Description	Auto Create Collateral Pool

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

TOP

DFLT_WAIVER

Attribute	**Description**	
Name	DFLT_WAIVER	
Datatype	String	
Description	Default Waiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	**Description**	
Name	AUTO_DEBIT_CARD_REQUEST	
Datatype	String	
Description	Auto Debit Card Request	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	**Description**	
Name	AUTO_CHEQUE_BOOK_REQ	
Datatype	String	
Description	Auto Cheque Book Request	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	**Description**	
Name	INTERMEDIARY_REQUIRED	
Datatype	String	
Description	Intermediary Required	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	Number
Description	Passbook Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	NSF Blacklist Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MUDRABAH_SWP

Attribute	Description
Name	MUDRABAH_SWP
Datatype	String
Description	Mudrabah Sweep
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SWEEP_OUT

Attribute	Description
Name	SWEEP_OUT
Datatype	String
Description	Sweep Out
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	String
Description	Passbook Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Fund Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ZAKATEXEMPTION

Attribute	Description
Name	ZAKATEXEMPTION
Datatype	String
Description	Zakat Exemption
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LDEPBRN

Attribute	Description
Name	LDEPBRN
Datatype	String
Description	Linked Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LDEPACC

Attribute	Description
Name	LDEPACC

Datatype	String
Description	Linked Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CNTBTOPDM

Attribute	Description
Name	CNTBTOPDM
Datatype	String
Description	Contribute to PDM
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	String
Description	Exclude from Distribution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTCLS

Attribute	Description
Name	ACSTCLS
Datatype	String
Description	Account Set for Closing
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTCLSDT

Attribute	Description
Name	ACSTCLSDT
Datatype	Date
Description	Closing Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINEID

Attribute	**Description**	
Name	LINEID	
Datatype	String	
Description	Credit Line	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTO_DEPOSIT

Attribute	**Description**	
Name	AUTO_DEPOSIT	
Datatype	String	
Description	Auto Deposit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status

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

TOP

Provision-Main

Attribute	**Description**	
Name	Provision-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRVACCUI

Attribute	**Description**	
Name	PRVACCUI	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Provdetails

Attribute	**Description**	
Name	Provdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PRVSTATUS

Attribute	**Description**	
Name	PRVSTATUS	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	Provision Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	Date of Last Maintenance

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTR1WHEN

Attribute	**Description**	
Name	INSTR1WHEN	
Datatype	String	
Description	Conditions (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

INSTR2WHEN

Attribute	**Description**	
Name	INSTR2WHEN	
Datatype	String	
Description	Conditions (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

INSTR3WHEN

Attribute	**Description**	
Name	INSTR3WHEN	
Datatype	String	
Description	Conditions (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

INSTR4WHEN

Attribute	**Description**	
Name	INSTR4WHEN	
Datatype	String	
Description	Conditions (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	Instructions (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	Instructions (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	Instructions (3)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	Instructions (4)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	Of
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	Debit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	Credit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	Statement Count For The Day
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	Year To Date Statement Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	Generate Message Only On Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	Generate Balance Report
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String

Description	Report Transactions Since
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	Of
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	Report Transactions Since
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 941,940,

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Acctxnres

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

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Transaction Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	Debit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	Credit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	BIC Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String

Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	String
Description	Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTOMER_NAME

Attribute	Description

Name	CUSTOMER_NAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	Joint Holder Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acccrdrlmts

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

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	Credit Limit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	Debit Limit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCACC

Attribute	**Description**	
Name	CALCACC	
Datatype	String	
Description	Calculation Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PBOOKACC

Attribute	**Description**	
Name	PBOOKACC	
Datatype	String	
Description	Profit Booking Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASPS

Attribute	**Description**	
Name	HASPS	
Datatype	String	
Description	Profit Statement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROFSTRTDT

Attribute	**Description**	
Name	PROFSTRTDT	
Datatype	Date	
Description	Profit Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PBOOKACCBRN

Attribute	Description
Name	PBOOKACCBRN
Datatype	String
Description	Profit Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	String
Description	Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	Charge Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT

Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	Consolidated Charge Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	Consolidated charge branch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	String
Description	Waive Profit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	Generate UDE Change Advice
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	UDE Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	ILM Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPTYP

Attribute	Description	
Name	DISPTYP	
Datatype	String	
Description	ILM Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Inteffdtmap

Attribute	Description

Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	User Defined Element Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	UDE Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	Term Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	Term Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	Auto Rollover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	Close on Maturity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	Move Interest to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	Rollover Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Rollover Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	Next Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	Days
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	Payment Accounts
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Payment Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	Payment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	Recurring Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	Auto Payment Takedown
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	Move Maturities to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	Move funds on Overdraft
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	Move Principal to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	Deposit Tenor

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Dcdmaster

Attribute	**Description**	
Name	Dcdmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKCCY

Attribute	**Description**	
Name	LINKCCY	
Datatype	String	
Description	Linked Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_OPTION_PROD

Attribute	**Description**	
Name	CCY_OPTION_PROD	
Datatype	String	
Description	Currency Option Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXCH_RATE

Attribute	**Description**	
Name	EXCH_RATE	
Datatype	Number	
Description	Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	Linked Currency Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	Linked Currency GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	Fixing Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	Yield Enhancement
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	Option Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	Charge Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	Calculation Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	Interest Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	Interest Statement

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

TOP

INTSTARTDT

Attribute	**Description**	
Name	INTSTARTDT	
Datatype	Date	
Description	Interest Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	**Description**	
Name	BOOKACCBRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRADV

Attribute	**Description**	
Name	DRCRADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	Generate UDE Change Advice
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description

Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	UDE Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	Continue Variance on Rollover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	User Defined Element Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	UDE Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String

Description	Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	Auto Rollover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	Payment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	Close on Maturity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	Move Interest to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	Move Principal to Unclaimed

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

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description	Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	**Description**	
Name	ROLLTYPE	
Datatype	String	
Description	Rollover Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,I,S,T

TOP

ROLLAMT

Attribute	**Description**	
Name	ROLLAMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTMATDT

Attribute	**Description**	
Name	NEXTMATDT	
Datatype	Date	
Description	Next Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MOVETOUNCLM

Attribute	**Description**
Name	MOVETOUNCLM

Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	Move funds on Overdraft
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	Payment Accounts
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Payment Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	Auto Payment Takedown
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	Rollover Interest Rate Based on Cumulative Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS

Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,S,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name

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

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Bcpayout

Attribute	**Description**	
Name	Bcpayout	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROFDUE

Attribute	Description
Name	PROFDUE

Datatype	Number
Description	Profit Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	Provision Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	Charge Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	Withdrawal Uncollected Funds
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	Opening
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	Opening

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TODAY_TOVER_DR

Attribute	**Description**	
Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description	Daily Turnover (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_DR

Attribute	**Description**	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description	Daily Turnover (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TODAY_TOVER_CR

Attribute	**Description**	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description	Daily Turnover (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_CR

Attribute	**Description**	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description	Daily Turnover (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_CR

Attribute	**Description**	
Name	ACY_TANK_CR	
Datatype	Number	
Description	Credit (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	Debit (Dr)
Attributes	Attribute: minOccurs; Description: 0

TOP

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	Number
Description	Credit (Cr)
Attributes	Attribute: minOccurs; Description: 0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	Debit (Dr)
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	Uncollected
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	Current (ACY)
Attributes	Attribute: minOccurs; Description: 0

TOP

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	Number
Description	Current (LCY)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	Number
Description	Blocked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	Available
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	Debit (Dr)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	Unauthorized Tanked (Dr)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	Credit (Cr)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	Unauthorized Tanked (Cr)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	Uncollected (Cr)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	Unauthorized Tanked Uncollected
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	Accrued Profit (Dr)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_CR_IC

Attribute	Description

Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	Accrued Profit (Cr)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	CR Activity
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	DR Activity
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	Uncollected

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RECEIVABLE_AMOUNT

Attribute	**Description**	
Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description	Receivable	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DC_LCY_OPEN_BAL

Attribute	**Description**	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	Unutilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	String
Description	Total Available
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	Current Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT

Datatype	Number
Description	Deposited In Current Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	Maximum Credit Turnover Allowed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	Auto Deposit Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	Sweep Eligible Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	Dr

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	Dr
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	Dr
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	Dr
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	Cr
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR

Datatype	Number
Description	Cr
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	String
Description	Advance Profit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	Monthly Free Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	Notice Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	Validity Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NADDR1

Attribute	**Description**	
Name	NADDR1	
Datatype	String	
Description	Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR2

Attribute	**Description**	
Name	NADDR2	
Datatype	String	
Description	Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR3

Attribute	**Description**	
Name	NADDR3	
Datatype	String	
Description	Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR4

Attribute	**Description**	
Name	NADDR4	
Datatype	String	
Description	Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	String	
Description	Minor	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	String	
Description	Guardian Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GUARDRELNSHP

Attribute	Description	
Name	GUARDRELNSHP	
Datatype	String	
Description	Relationship	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description	Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	Address 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	Address 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	Address 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

DOB

Attribute	Description
Name	DOB

Datatype	Date
Description	Date of Birth
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	Relationship
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	Term Deposit Pay In Option
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,G

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	Offset Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,S,G

TOP

OFFBRN

Attribute	**Description**	
Name	OFFBRN	
Datatype	String	
Description	Offset Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFSACC

Attribute	**Description**	
Name	OFFSACC	
Datatype	String	
Description	Offset Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	**Description**	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	Next Renewal Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	Renew Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	Renew TOD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	Renew Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Mandatory
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	Checked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	Expected Date of Submission
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	Actual Date of Submission
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK4

Attribute	Description
Name	REMARK4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	Send Notification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

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

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	

Attribute	Description
minOccurs	1

Restrictions	

Restrictions	Description
maxLength	20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	

Attribute	Description
minOccurs	1

Restrictions	

Restrictions	Description
maxLength	16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	Check Leaves
Attributes	

Attribute	Description
minOccurs	0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	Cheque Book Type
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	Order Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	Order Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	Language Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	Request Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Requested

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	Request Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	String	
Description	Card products	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	String	
Description	Card BIN	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUSTOMER_NAME_ON_CARD

Attribute	Description	
Name	CUSTOMER_NAME_ON_CARD	
Datatype	String	
Description	Customer Name on Card	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CARD_NO

Attribute	Description	
Name	CARD_NO	
Datatype	String	
Description	Card Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	Card Application Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	Primary Card
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	Card Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String

Description	Intermediary Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	Intermediary Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	Intermediary Ratio
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String

Description	Include Relationship
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description

Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description

Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Chgslabs

Attribute	**Description**	
Name	Chgslabs	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SLABAMT

Attribute	**Description**	
Name	SLABAMT	
Datatype	Number	
Description	Slab Amount/Item Count	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CHGAMT

Attribute	**Description**	
Name	CHGAMT	
Datatype	Number	
Description	Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGRATE

Attribute	**Description**
Name	CHGRATE
Datatype	Number

Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description

Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCODE

Attribute	Description
Name	SCODE

Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	**Description**	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRTTYPE

Attribute	**Description**	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	X,F

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	**Description**	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	**Description**	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

LINKGRP

Attribute	**Description**	
Name	LINKGRP	
Datatype	String	
Description	Link to Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MisAccLog

Attribute	**Description**	
Name	MisAccLog	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	Date	
Description	Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Transfer Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMT

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

TOP

Chglog

Attribute	Description	
Name	Chglog	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Classname

Attribute	Description	
Name	Classname	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

C2

Attribute	Description	
Name	C2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T3

Attribute	Description
Name	T3

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T5

Attribute	Description
Name	T5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T10

Attribute	Description
Name	T10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description	Unit Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

UNTVAL

Attribute	Description

Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INSTR

Attribute	Description
Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NXTEXCDT

Attribute	**Description**	
Name	NXTEXCDT	
Datatype	Date	
Description	Next Execution Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OPERATOR

Attribute	**Description**	
Name	OPERATOR	
Datatype	String	
Description	Operator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CONDVAL

Attribute	**Description**	
Name	CONDVAL	
Datatype	Number	
Description	Condition Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOFFICER

Attribute	**Description**	
Name	ACCOFFICER	
Datatype	String	
Description	Account Officer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTRTYP

Attribute	**Description**
Name	SPLINSTRTYP

Datatype	String
Description	Special Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit

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

TOP

DDBNKCD

Attribute	**Description**	
Name	DDBNKCD	
Datatype	String	
Description	Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DDACCNO

Attribute	**Description**	
Name	DDACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	**Description**	
Name	AGREMNTID	
Datatype	String	
Description	Agreement Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Consolidating Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	String
Description	Settlement Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	String
Description	Consolidating Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Billingproducts

Attribute	Description
Name	Billingproducts

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	String
Description	Stationary Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSPAYBRN

Attribute	Description
Name	INSPAYBRN

Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	String
Description	Beneficiary Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	String
Description	Beneficiary Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	String
Description	Beneficiary Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	String
Description	Details (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	String
Description	Type (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	String
Description	Details (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	String
Description	Type (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5

Datatype	String
Description	Details (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Charge-Main

Attribute	Description	
Name	Charge-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description	Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Charge-Details

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

TOP

CHG_DESC

Attribute	Description	
Name	CHG_DESC	
Datatype	String	
Description	Charge Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number

Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

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

TOP

FLDNAM

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

TOP

FLDVAL

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

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 20

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	Account Description
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 500

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG

Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String
Description	Relation Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	String
Description	Signatory Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	Signatory Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME

Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttms-Detail

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description	Request Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARDNO

Attribute	Description

Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	Card products
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	Primary Card
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	Name On Card

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

TOP

OWNER_ID_NO

Attribute	**Description**	
Name	OWNER_ID_NO	
Datatype	String	
Description	Owner Id number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

CARD_ISSUED_DT

Attribute	**Description**	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Card Issued Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_EXPIRY_DT

Attribute	**Description**	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Card Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_STATUS

Attribute	**Description**	
Name	CARD_STATUS	
Datatype	String	
Description	Card Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	Card BIN
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACC

Attribute	Description
Name	CUSTACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description	
Name	LINKAGEPERCENT	
Datatype	Number	
Description	Linkage Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	Number	
Description	Linked Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AVAILAMT

Attribute	Description	
Name	AVAILAMT	
Datatype	Number	
Description	Available Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Utilized Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MDTE

Attribute	Description	
Name	MDTE	
Datatype	String	
Description	Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

OLD_MAT_DATE

Attribute	**Description**	
Name	OLD_MAT_DATE	
Datatype	Date	
Description	Old Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEW_MAT_DATE

Attribute	**Description**	
Name	NEW_MAT_DATE	
Datatype	Date	
Description	New Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLOVER_DATE

Attribute	**Description**	
Name	ROLLOVER_DATE	
Datatype	Date	
Description	Rollover Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACC_STATUS

Attribute	**Description**	
Name	ACC_STATUS	
Datatype	String	
Description	Account Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ROLLOVER_TYPE

Attribute	**Description**
Name	ROLLOVER_TYPE
Datatype	String

Description	Rollover Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number

Description	Tenor Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String

Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACC_STATUS

Attribute	Description

Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

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

2.14.4.IA-ReopenIACustAcc-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*
  - *Cust-Account-PK*
    - *BRN*
    - *ACC*
  - *Cust-Account-IO*
    - *BRN*
    - *ACC*
    - *MAKER*
    - *MAKERSTAMP*
    - *MODNO*
- *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: pattern; Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

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

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

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MAKER

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

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

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

2.15.AuthorizeFMProd

AuthorizeFMProd

2.15.1.IA-AuthorizeFMProd-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*
  - *Prod-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATETYPPRFERED*
    - *MODULEDESC*
    - *PROD_TYPE_DESC*
    - *PRDGRPDSC*

MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Preferences
  PRODCD
  OPRTYP
  BRIDGL
  PRDDESC
UDFDETAILS
  FLDNAM
  FLDVAL
Role-To-Head-Mapping
  CLASCD
  CLASDESC
  Mapping-Details
    ACCTRL
    ROLDESC
    ACCTHD
    GLDESC
Product-Events
  CLASCD
  CLASDESC
  Event-Details
    EVNTCD
    EVENTDESC
    Accounting-Entries
      ACCRLCD
      AMTTAG
      DRCRINDICTR
      TRNCD
      NETINDICTR
      MISHD
      REVALPRGL
      REVALLSGL
      REVALRTCD
      REVALTXNCD
      HOLTREAT
      REVALREQD
      RATE_TYPE_INDICATOR
    Advices

MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
Product-Fields
Field-Details
FLDNUM
FLDNAME

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	
Restrictions	

Attribute	Description
nillable	true

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

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

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

Prod-Details-Full

Attribute	Description
Name	Prod-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

RATETYPPRFERED

Attribute	Description	
Name	RATETYPPRFERED	
Datatype	String	
Description	Indicates the Rate Type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

MODULEDESC

Attribute	Description	
Name	MODULEDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PROD_TYPE_DESC

Attribute	Description	
Name	PROD_TYPE_DESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

PRDGRPDSC

Attribute	Description
Name	PRDGRPDSC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Preferences
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

OPRTYP

Attribute	Description
Name	OPRTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,F</td></tr></table>

TOP

BRIDGL

Attribute	Description
Name	BRIDGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

UDFDETAILS

Attribute	**Description**	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

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

TOP

FLDVAL

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

TOP

Role-To-Head-Mapping

Attribute	**Description**	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC

Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD

Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	**Description**	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	**Description**	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	**Description**	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	**Description**	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

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

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	**Description**	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	

Description	Branch Currency Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY

Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	**Description**	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	**Description**	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	**Description**	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Product Fields
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

2.15.2.IA-AuthorizeFMProd-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*
  - *Prod-Details-IO*
    - *PRDCD*

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

Attribute	Description
Name	ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Prod-Details-IO

Attribute	Description
Name	Prod-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

2.15.3.IA-AuthorizeFMProd-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*
  - *Prod-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATETYPPRFERED*
    - *MODULEDESC*
    - *PROD_TYPE_DESC*
    - *PRDGRPDSC*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*

CHECKERSTAMP
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  OPRTYP
  BRIDGL
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  FLDNAM
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  CLASCD
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Product-Events
  CLASCD
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      ACCRLCD
      AMTTAG
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      NETINDICTR
      MISHD
      REVALPRGL
      REVALLSGL
      REVALRTCD
      REVALTXNCD
      HOLTREAT
      REVALREQD
      RATE_TYPE_INDICATOR
    Advices
      MSGTYP
      DESC
      GENTIME

SUPRS
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CHGREQD
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MISCD
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Field-Details
FLDNUM
FLDNAME
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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

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

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

Prod-Details-Full

Attribute	Description

Name	Prod-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

RATETYPPRFERED

Attribute	Description	
Name	RATETYPPRFERED	
Datatype	String	
Description	Indicates the Rate Type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

MODULEDESC

Attribute	Description	
Name	MODULEDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PROD_TYPE_DESC

Attribute	Description
Name	PROD_TYPE_DESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

PRDGRPDSC

Attribute	Description
Name	PRDGRPDSC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Preferences
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OPRTYP

Attribute	Description
Name	OPRTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F

TOP

BRIDGL

Attribute	Description
Name	BRIDGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

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

TOP

FLDVAL

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

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	Description

Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

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

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Specifies the message description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	

Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Desription	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Customers

Attribute	Description

Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String

Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Product Fields
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

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

2.15.4.IA-AuthorizeFMProd-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*
    - *Prod-Details-PK*
      - *PRDCD*
    - *Prod-Details-IO*
      - *PRDCD*
  - *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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

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

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

Prod-Details-PK

Attribute	Description
Name	Prod-Details-PK
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prod-Details-IO

Attribute	Description
Name	Prod-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

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: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.16.AuthorizeFndProduct

AuthorizeFndProduct

2.16.1.IA-AuthorizeFndProduct-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*
  - *AssetManagement-Product-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATETYPPREF*
    - *PRDTYPDESC*
    - *PRDGRPDESC*
    - *MAKER*

MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Role-To-Head-Mapping
  CLASCD
  CLASDESC
  Mapping-Details
    ACCTRL
    ROLDESC
    ACCTHD
    GLDESC
Product-Events
  CLASCD
  CLASDESC
  Event-Details
    EVNTCD
    EVENTDESC
    Accounting-Entries
      ACCRLCD
      AMTTAG
      DRCRINDICTR
      TRNCD
      NETINDICTR
      MISHD
      REVALPRGL
      REVALLSGL
      REVALRTCD
      REVALTXNCD
      HOLTREAT
      REVALREQD
      RATE_TYPE_INDICATOR
    Advices
      MSGTYP
      DESC
      GENTIME
      SUPRS
      PRIOR
      CHGREQD
Branch-Ccy-Restrictions
  CCYLST
  BRNLST

- *CLASCD*
- *CLASDESC*
- *Branch-List*
  - *BRNDISALOW*
  - *BRNNAME*
- *Ccy-List*
  - *BGTDLCCY*
  - *CCYNAME*

Prod-Cust-Restrictions

- *CATGLIS*
- *CLASCD*
- *Cust-Categories*
  - *CATGDSAW*
  - *DESCRIPTION*
- *Customers*
  - *CSTID*
  - *CUSTNAME*
  - *ALWD*

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD3*
- *CSTCD4*
- *CSTCD5*
- *PRDCD__C1*
- *Default-MIS-Codes*
  - *MISCLS*
  - *MISCD*
- *Default-Fund-Mis-Codes*
  - *MISCLS*
  - *MISCD*

Product-Interest

- *Component-Details*
  - *COMPNENT*
  - *COMPDESC*
  - *STPASSCIATN*
  - *PRIMARYINTRSTINDI*
  - *ACRALREQ*
  - *COUPONINDI*
  - *LEGTYP*
  - *EVNTFRASSOC*
  - *BASICAMNTTAG*

BASICAMTCATG
RTTYP
FLTRTTYP
FLATAMNTPRUNIT
DFTRTCD
DFTRTCDDESC
DFTRTSRC
DFTRTSRCDESC
DFTTNRCD
DFTTNRCDDESC
DFTWAIVER
AMNDAFTRASSOCIAT
ALLWRTTYPAMEND
ALLWRTAMEND
ALLWRTCDAMEND
EVNTDESC
DESCRIPTION
Currency-Rates
COMPNENTCCY
MINRAT
MAXRT
DFTRT
MINSPREAD
MAXSPREAD
Product-Charges
Charge-Details
CHGTYP
THRDPTYTY
DRCRTYPE
NTCNSINDI
NETCONSPLSMINS
SWIFTQLF
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
CAPTLIZE
DISCACCRAPLB
PROPREQD
DISCNTBASIS

DFTRULE
COMPNT
EVNTFRASSC
EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPNENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC
Product-Tax-Details
Tax-Scheme
SCHME
SCHEMEDESC
Transaction-Tax
COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC
Issuer-Tax
COMP
STPASSN

EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC
Product-Fields
Field-Details
FLDNUM
FLDNAME
Preferences
CLASCD
CLASDESC
CASHFLWPRD
PRGALLW
PRGFREQ
PRGSTDY
PRGSTMNTH
CHGACCRFREQ
CHGACCRSTDT
CHGACCRSTMNTH
INTEXTFND
PRENAVFD
CALCPRF
DISTTYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

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

AssetManagement-Product-Full

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	**Description**	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	**Description**	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDSTRTDT

Attribute	**Description**	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDENDDT

Attribute	**Description**	
Name	PRDENDDT	
Datatype	Date	
Description	Indciates Product End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,

TOP

RATETYPPREF

Attribute	**Description**	
Name	RATETYPPREF	
Datatype	String	
Description	Indicates Rate Type Preference	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

PRDTYPDESC

Attribute	**Description**	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

PRDGRPDESC

Attribute	**Description**	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String

Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD

Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.

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

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

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

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description

Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	Description

Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description

Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD3

Attribute	Description
Name	CSTCD3
Datatype	String
Description	Indicates Cost Code3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD5

Attribute	Description
Name	CSTCD5

Datatype	String
Description	Indicates Cost Code5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRDCD__C1

Attribute	Description
Name	PRDCD__C1
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Default-MIS-Codes

Attribute	Description
Name	Default-MIS-Codes
Datatype	
Description	Default MIS Code
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Default-Fund-Mis-Codes

Attribute	Description
Name	Default-Fund-Mis-Codes
Datatype	
Description	Default Fund MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	Product Interests
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Details

Attribute	Description

Name	Component-Details
Datatype	
Description	Includes Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates the component Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	String
Description	Indicates the Stop Association.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	String
Description	Indicates the primary interest.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	String
Description	Indicates the Accrual Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	String
Description	Incdicates the Coupon Indicator. Y-Yes, N-No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type. I- In, O- Out.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,O

TOP

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	String
Description	Indicates the Event For Asscoation.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASICAMNTTAG

Attribute	Description
Name	BASICAMNTTAG
Datatype	String
Description	Indicates the Basic Amount Tag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTCATG

Attribute	Description
Name	BASICAMTCATG
Datatype	String
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,X,N

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,X,S

TOP

FLTRTTYP

Attribute	Description
Name	FLTRTTYP
Datatype	String
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	String
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	String
Description	Indicates the Default Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	String
Description	Indicates the Rate Code Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	String
Description	Indicates the Default Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC

Datatype	String
Description	Indicates the Rate Source Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	String
Description	Indicates the Default Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	String
Description	Indicates the Tenor Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.

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

TOP

ALLWRTTYPAMEND

Attribute	**Description**	
Name	ALLWRTTYPAMEND	
Datatype	String	
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLWRTAMEND

Attribute	**Description**	
Name	ALLWRTAMEND	
Datatype	String	
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLWRTCDAMEND

Attribute	**Description**	
Name	ALLWRTCDAMEND	
Datatype	String	
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EVNTDESC

Attribute	**Description**	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Includes the Currency Rates.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINRAT

Attribute	Description
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRT

Attribute	Description

Name	MAXRT
Datatype	Number
Description	Indicates the Maximum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFTRT

Attribute	Description
Name	DFTRT
Datatype	Number
Description	Indicates the Default Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	Indicates the Minimum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates the Maximum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Product Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGTYP

Attribute	**Description**	
Name	CHGTYP	
Datatype	String	
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,T,E,

TOP

THRDPTYTY

Attribute	**Description**	
Name	THRDPTYTY	
Datatype	String	
Description	Indicates Third Party Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DRCRTYPE

Attribute	**Description**	
Name	DRCRTYPE	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NTCNSINDI

Attribute	**Description**
Name	NTCNSINDI
Datatype	String

Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String

Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description

Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

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

TOP

EVNTFRASSC

Attribute	Description	
Name	EVNTFRASSC	
Datatype	String	
Description	Indicates Event For Association	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTFRAPPL

Attribute	Description	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTFRLIQ

Attribute	Description	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details

Datatype	
Description	Product Tax Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description	Indicates Event For Association	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description	Indicates Event for Application	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	String
Description	Indicates Liquidation Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String

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

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTRTDESC

Attribute	Description
Name	DFLTRTDESC
Datatype	String
Description	Indicates Default Rate Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No

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

TOP

EVNTDESC

Attribute	**Description**	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BASAMTTAGDESC

Attribute	**Description**	
Name	BASAMTTAGDESC	
Datatype	String	
Description	Indicates Basis Amount Tag Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Product-Fields

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

TOP

Field-Details

Attribute	**Description**	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Preferences
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CASHFLWPRD

Attribute	**Description**	
Name	CASHFLWPRD	
Datatype	Number	
Description	Indciates Cash Flow Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRGALLW

Attribute	**Description**	
Name	PRGALLW	
Datatype	String	
Description	Indicates Purge Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRGFREQ

Attribute	**Description**	
Name	PRGFREQ	
Datatype	String	
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,H,A,

TOP

PRGSTDY

Attribute	**Description**	
Name	PRGSTDY	
Datatype	Number	
Description	Indicates Purge Start Day	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRGSTMNTH

Attribute	Description
Name	PRGSTMNTH
Datatype	Number
Description	Indicates Purge Start Month January "1" to December "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	String
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,A,

TOP

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	Number
Description	Indictcate Charge Accrual Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRSTMNTH

Attribute	Description
Name	CHGACCRSTMNTH
Datatype	Number
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTEXTFND

Attribute	Description
Name	INTEXTFND

Datatype	String
Description	Indicates Internal ("I") or External ("E") Fund Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,E

TOP

PRENAVFD

Attribute	Description
Name	PRENAVFD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISTTYPE

Attribute	Description
Name	DISTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,F

TOP

2.16.2.IA-AuthorizeFndProduct-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
- *AssetManagement-Product-IO*
  - *PRDCD*

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

Attribute	Description
Name	ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

2.16.3.IA-AuthorizeFndProduct-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*
  - *AssetManagement-Product-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATETYPPREF*
    - *PRDTYPDESC*
    - *PRDGRPDESC*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*

MODNO
TXNSTAT
AUTHSTAT
Role-To-Head-Mapping
  CLASCD
  CLASDESC
  Mapping-Details
    ACCTRL
    ROLDESC
    ACCTHD
    GLDESC
Product-Events
  CLASCD
  CLASDESC
  Event-Details
    EVNTCD
    EVENTDESC
    Accounting-Entries
      ACCRLCD
      AMTTAG
      DRCRINDICTR
      TRNCD
      NETINDICTR
      MISHD
      REVALPRGL
      REVALLSGL
      REVALRTCD
      REVALTXNCD
      HOLTREAT
      REVALREQD
      RATE_TYPE_INDICATOR
    Advices
      MSGTYP
      DESC
      GENTIME
      SUPRS
      PRIOR
      CHGREQD
Branch-Ccy-Restrictions
  CCYLST
  BRNLST
  CLASCD
  CLASDESC
  Branch-List

- *BRNDISALOW*
- *BRNNAME*
- *Ccy-List*
  - *BGTDLCCY*
  - *CCYNAME*
- *Prod-Cust-Restrictions*
  - *CATGLIS*
  - *CLASCD*
  - *Cust-Categories*
    - *CATGDSAW*
    - *DESCRIPTION*
  - *Customers*
    - *CSTID*
    - *CUSTNAME*
    - *ALWD*
- *Product-Mis-Details*
  - *MISGRP*
  - *POOLCD*
  - *CSTCD1*
  - *CSTCD2*
  - *CSTCD3*
  - *CSTCD4*
  - *CSTCD5*
  - *PRDCD__C1*
  - *Default-MIS-Codes*
    - *MISCLS*
    - *MISCD*
  - *Default-Fund-Mis-Codes*
    - *MISCLS*
    - *MISCD*
- *Product-Interest*
  - *Component-Details*
    - *COMPNENT*
    - *COMPDESC*
    - *STPASSCIATN*
    - *PRIMARYINTRSTINDI*
    - *ACRALREQ*
    - *COUPONINDI*
    - *LEGTYP*
    - *EVNTFRASSOC*
    - *BASICAMNTTAG*
    - *BASICAMTCATG*
    - *RTTYP*
    - *FLTRTTYP*

FLATAMNTPRUNIT
DFTRTCD
DFTRTCDDESC
DFTRTSRC
DFTRTSRCDESC
DFTTNRCD
DFTTNRCDDESC
DFTWAIVER
AMNDAFTRASSOCIAT
ALLWRTTYPAMEND
ALLWRTAMEND
ALLWRTCDAMEND
EVNTDESC
DESCRIPTION
Currency-Rates
COMPNENTCCY
MINRAT
MAXRT
DFTRT
MINSPREAD
MAXSPREAD
Product-Charges
Charge-Details
CHGTYP
THRDPTYTY
DRCRTYPE
NTCNSINDI
NETCONSPLSMINS
SWIFTQLF
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
CAPTLIZE
DISCACCRAPLB
PROPREQD
DISCNTBASIS
DFTRULE
COMPNT
EVNTFRASSC

EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPNENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC
Product-Tax-Details
Tax-Scheme
SCHME
SCHEMEDESC
Transaction-Tax
COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC
Issuer-Tax
COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD

DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC
Product-Fields
Field-Details
FLDNUM
FLDNAME
Preferences
CLASCD
CLASDESC
CASHFLWPRD
PRGALLW
PRGFREQ
PRGSTDY
PRGSTMNTH
CHGACCRFREQ
CHGACCRSTDT
CHGACCRSTMNTH
INTEXTFND
PRENAVFD
CALCPRF
DISTTYPE
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	
Restrictions	

Attribute	Description
nillable	true

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

AssetManagement-Product-Full

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC

Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String

Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	String
Description	Indicates Rate Type Preference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Role-To-Head-Mapping

Attribute	**Description**	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTHD

Attribute	Description

Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR

Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	**Description**	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	**Description**	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	**Description**	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

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

Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description	
Name	BRNDISALOW	
Datatype	String	
Description	Indicates Branch Disalowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYNAME

Attribute	Description

Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description

Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD3

Attribute	Description	
Name	CSTCD3	
Datatype	String	
Description	Indicates Cost Code3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRDCD__C1

Attribute	Description	
Name	PRDCD__C1	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Default-MIS-Codes

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

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	Description

Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Default-Fund-Mis-Codes

Attribute	Description
Name	Default-Fund-Mis-Codes
Datatype	
Description	Default Fund MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	Product Interests
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	Includes Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates the component Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	String
Description	Indicates the Stop Association.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIMARYINTRSTINDI

Attribute	Description

Name	PRIMARYINTRSTINDI
Datatype	String
Description	Indicates the primary interest.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	String
Description	Indicates the Accrual Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	String
Description	Incdicates the Coupon Indicator. Y-Yes, N-No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type. I- In, O- Out.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,O

TOP

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	String
Description	Indicates the Event For Asscoation.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASICAMNTTAG

Attribute	**Description**	
Name	BASICAMNTTAG	
Datatype	String	
Description	Indicates the Basic Amount Tag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

BASICAMTCATG

Attribute	**Description**	
Name	BASICAMTCATG	
Datatype	String	
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,X,N

TOP

RTTYP

Attribute	**Description**	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,X,S

TOP

FLTRTTYP

Attribute	**Description**	
Name	FLTRTTYP	
Datatype	String	
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	String
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	String
Description	Indicates the Default Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	String
Description	Indicates the Rate Code Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	String
Description	Indicates the Default Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC
Datatype	String
Description	Indicates the Rate Source Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	String
Description	Indicates the Default Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	String
Description	Indicates the Tenor Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	String
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	String
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	String
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC

Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Includes the Currency Rates.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINRAT

Attribute	Description
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	Indicates the Maximum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFTRT

Attribute	Description
Name	DFTRT
Datatype	Number
Description	Indicates the Default Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	Indicates the Minimum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates the Maximum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Product Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGTYP

Attribute	Description
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description	
Name	NTCNSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NETCONSPLSMINS

Attribute	Description	
Name	NETCONSPLSMINS	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,

TOP

SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No

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

TOP

DISCACCRAPLB

Attribute	**Description**	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROPREQD

Attribute	**Description**	
Name	PROPREQD	
Datatype	String	
Description	Indicates Propagation Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISCNTBASIS

Attribute	**Description**	
Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,O,

TOP

DFTRULE

Attribute	**Description**
Name	DFTRULE
Datatype	String

Description	Indicates Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTFRAPPL

Attribute	Description
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTFRLIQ

Attribute	Description
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPNENTDESC

Attribute	Description	
Name	COMPNENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	Product Tax Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMP

Attribute	**Description**	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSN

Attribute	**Description**	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TAXTYP

Attribute	**Description**	
Name	TAXTYP	
Datatype	String	
Description	Indicates Tax Type Witholding : W Others : O	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,W,O

TOP

NETCONSINDI

Attribute	**Description**	
Name	NETCONSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	Indicates Event for Application
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	String
Description	Indicates Liquidation Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP

Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DFLTRTDESC

Attribute	**Description**	
Name	DFLTRTDESC	
Datatype	String	
Description	Indicates Default Rate Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DFLTWAIV

Attribute	**Description**	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALWRTCDAMND

Attribute	**Description**	
Name	ALWRTCDAMND	
Datatype	String	
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMNDAFTRASSN

Attribute	**Description**
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No

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

TOP

EVNTDESC

Attribute	**Description**	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BASAMTTAGDESC

Attribute	**Description**	
Name	BASAMTTAGDESC	
Datatype	String	
Description	Indicates Basis Amount Tag Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Product-Fields

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

TOP

Field-Details

Attribute	**Description**	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Preferences
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CASHFLWPRD

Attribute	**Description**	
Name	CASHFLWPRD	
Datatype	Number	
Description	Indciates Cash Flow Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRGALLW

Attribute	**Description**	
Name	PRGALLW	
Datatype	String	
Description	Indicates Purge Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRGFREQ

Attribute	**Description**	
Name	PRGFREQ	
Datatype	String	
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,H,A,

TOP

PRGSTDY

Attribute	**Description**	
Name	PRGSTDY	
Datatype	Number	
Description	Indicates Purge Start Day	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRGSTMNTH

Attribute	Description
Name	PRGSTMNTH
Datatype	Number
Description	Indicates Purge Start Month January "1" to December "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	String
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,A,

TOP

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	Number
Description	Indictcate Charge Accrual Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRSTMNTH

Attribute	Description
Name	CHGACCRSTMNTH
Datatype	Number
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTEXTFND

Attribute	Description
Name	INTEXTFND

Datatype	String
Description	Indicates Internal ("I") or External ("E") Fund Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,E

TOP

PRENAVFD

Attribute	Description
Name	PRENAVFD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISTTYPE

Attribute	Description
Name	DISTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,F

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

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

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*
  - *AssetManagement-Product-PK*
    - *PRDCD*
  - *AssetManagement-Product-IO*
    - *PRDCD*
- *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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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

AssetManagement-Product-PK

Attribute	Description
Name	AssetManagement-Product-PK
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

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

2.17.AuthorizeIAAccClass

AuthorizeIAAccClass

2.17.1.IA-AuthorizeIAAccClass-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*
  - *Account-Class-Master-Full*
    - *ACCCLS*
    - *DESC*
    - *ACCCD*
    - *ENDDT*
    - *DRMNCY*
    - *ACSTFORMT*
    - *DSPLYIBANINADV*
    - *INTRPY*
    - *ACCTYPE*
    - *NATRLGLSGN*
    - *DRMNTPRM*
    - *ACCSTMNTTYP*
    - *ACCSTMNTCYCL*
    - *ACCSTMNTTYP2*
    - *ACCSTMNTCYCL2*

ACCSTMNTTYP3
ACCSTMNTCYCL3
OFFLNLMT
AUTPROVREQD
PROVSNGFREQ
PROVCCYTYP
EXPSRCAT
EVNTCLSCD
DRINTUSNGRECV
VRFYFNDSFORDRINT
DRINTNOTC
DRINTLIQDAY
DRINTLIQDMODE
CHGSTRTADV
ADVCDAYS
FREBNKNGDAYS
PRDLST
TXNLST
REGDAPPLCBLE
REGDPRDICTY
CCYLST
BRNLST
CUSATLST
AUTDEPACCLS
AUTDEPTRNCD
AUTDEPCCY
MINBALREQD
DEPMLTPLOF
BRKDEPOSITFRST
AUTDEPDERRATCD
AUTDEPDERRATTYP
SWPMD
AUTDEPBRKMETHD
PRVDPRFONBRKNDEP
ROLOVR
CLSONMATURTY
PRTLLIQDTN
ALLWPRTLIQAMTBLK
MVPRFTOUNCLMD1
MVPRICTOUNCLMD
GRACEPRD
MINTNRDAYS
MINTNRMNTHS
MINTNRYRS

DFLTTNRDAY
DFLTTNRMNTHS
DFLTTNRYRS
MAXTNRDAYS
MAXTNRMNTHS
MAXTNRYRS
RDFLG
RDMVMATTOUNCLMD
MOVFNDSONOVD
RDMINSCHDLDAYS
RDMININSTLMNTAMT
RDSCHDLDAYS
RDSCHDLMNTHS
RDSCHDLYRS
RDMAXSCHDLDAYS
CHQBKFACLTY
AUTOREORDRCHQREQD
AUTREORDRCHKLVLS
AUTOREORDRCHKLEAVES
LMTCHKREQD
OVRDRFTFACLTY
PASBKFACLTY
TRCKRECBLE
ACCSTATS
EXCLSAMDYRVRTRNSFMSTMNT
ALLWBCKPRDENTRY
CONSOLDTNREQD
ICINCLSN1
TRCKACCREDPF
HASDRCRADV
ACSTATDEPST
LODGEMNTBK
HASIS1
AVALBALREQD
REFREQD
STATCHNGAUTMATIC
ILMAPPLICBL
ATMFACLTY
GENINTRIMSTMNT
GENINTRIMSTMNTONMVMNT
GENBALRPT
INTRIMRPTSNCE
INTRIMRPTTYP
BALRPTSINCE

BALRPTTYP
STARTDT
STMNTDAY
STMNTDAY2
STMNTDAY3
ESCROWPROCESS
TRNCODE
TRNREVCODE
MINOR_MAJOR
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
SAL_BLK_DAYS
DAYSUNAUTHNOACTIVITY
DAYSAUTHNOACTIVITY
MUDFUNDID
PROFCALCBALTYPE
REDEMPTION
PREREDEMPTION
PROFITSHARING
AUTEXT
REFDT
ALLOWREPAY
CRR
EXLFRMDISBN
TRUSTACCASHLIMIT
CLUSTER_ID
CLUSTER_ID1
FREQUENCY
DAYS
SEND_NOTIFICATION
RT_CHARGE_PRODUCT
TDRATECHARTALLOW
TURNOVER_EVENT_CLASS_CODE
TURNOVER_RTOH_CODE
RATECHARTTENOR
HOLIDAYCALENDAR
HOLIDAYMOVEMENT
MOVEACROSSMONTHS
ADHOCHOL
APPLICABLEDEPTENOR
MONTHENDDEPOSIT
REPCKUPACCLSTNRONROLL
MAKER
MAKERSTAMP

CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Status-Master
  CRGL
  DRGL
  RBKPROVSN
  STAT
  TXTSTATDESC
  Status-Detail
    ACCROL
    ROLDESC
    ACCHD
    GLDESC
Status-Derivation
  ACCCLS
  SEQNO
  STAT
Product-Maint
  BLCKNGORDR
  PRDCD
  PRDDESC
Products
  PRDCD
  PRDDESC
  DRTXN
  CRTXN
Transaction-Codes
  TXNCD
  TRNDESC
  DRTXN
  CRTXN
Branch-Restriction
  BRNCD
Ccy-Restriction
  CCYCD
Ccy-Preferences
  CCYCD
  MINBAL
  ATMCSHLMT
  ATMTRNSLMT
  MINBALPRFT

CRR
TRUSTACCASHLIMIT
MINIMUM_OPENING_BALANCE
ACCOUNT_OPENING_CHARGES
Cat-Restriction
CUSTCAT
Cust-Restriction
CUSTNO
ALLWD
Interim-Dramt
CCY
AMT
Interim-Cramt
CCY
AMT
Msg-Gentime
GENTIM
Msg-Gentime1
GENTIM
Notice-Pref
ADVINTREQD1
MNTHLYFREEAMT
NOTCPRD
VALDITYPRD
Aclstxnexcl
TXNCODE
EXCLNTXNCOUNT
Aclass-Doctype
CUSTOMER_TYPE
DOCUMENT_TYPE
MANDATORY
Sttms-Accls-Minmax-Amt-Ccy
CCY
MIN_AMOUNT
MAX_AMOUNT
UDFDETAILS
FLDNAM
FLDVAL
Misaccdflt
MISCODE2
MISCODE3
MISCODE4
MISCODE5
MISCODE6

MISCODE7
MISCODE8
MISCODE9
MISCODE10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
ACCLASS
MISGROUP
POOLCODE
MISCODE1
MISCLASS1
MISCLASS2
MISCLASS3
MISCLASS4
MISCLASS5
MISCLASS6
MISCLASS7
MISCLASS8
MISCLASS9
MISCLASS10
LINKTOGROUP
Status-Control

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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

Account-Class-Master-Full

Attribute	Description
Name	Account-Class-Master-Full
Datatype	
Description	

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCCD

Attribute	Description
Name	ACCCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRMNCY

Attribute	Description
Name	DRMNCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTFORMT

Attribute	Description
Name	ACSTFORMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DSPLYIBANINADV

Attribute	Description
Name	DSPLYIBANINADV
Datatype	String
Description	

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

TOP

INTRPY

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

TOP

ACCTYPE

Attribute	**Description**	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,D,C,S,U,Y,L

TOP

NATRLGLSGN

Attribute	**Description**	
Name	NATRLGLSGN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

DRMNTPRM

Attribute	**Description**	
Name	DRMNTPRM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	D,C,B,M

TOP

ACCSTMNTTYP

Attribute	Description	
Name	ACCSTMNTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACCSTMNTCYCL

Attribute	Description	
Name	ACCSTMNTCYCL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,S,Q,M,F,W,D,A

TOP

ACCSTMNTTYP2

Attribute	Description	
Name	ACCSTMNTTYP2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACCSTMNTCYCL2

Attribute	Description	
Name	ACCSTMNTCYCL2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,S,Q,M,F,W,D,A

TOP

ACCSTMNTTYP3

Attribute	Description	
Name	ACCSTMNTTYP3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACCSTMNTCYCL3

Attribute	Description	
Name	ACCSTMNTCYCL3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,S,Q,M,F,W,D,A

TOP

OFFLNLMT

Attribute	Description	
Name	OFFLNLMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTPROVREQD

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

TOP

PROVSNGFREQ

Attribute	Description
Name	PROVSNGFREQ

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,D

TOP

PROVCCYTYP

Attribute	Description
Name	PROVCCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A

TOP

EXPSRCAT

Attribute	Description
Name	EXPSRCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EVNTCLSCD

Attribute	Description
Name	EVNTCLSCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

DRINTUSNGRECV

Attribute	Description
Name	DRINTUSNGRECV
Datatype	String
Description	

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

TOP

VRFYFNDSFORDRINT

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

TOP

DRINTNOTC

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

TOP

DRINTLIQDAY

Attribute	**Description**	
Name	DRINTLIQDAY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DRINTLIQDMODE

Attribute	**Description**	
Name	DRINTLIQDMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,M,A

TOP

CHGSTRTADV

Attribute	Description
Name	CHGSTRTADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCDAYS

Attribute	Description
Name	ADVCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREBNKNGDAYS

Attribute	Description
Name	FREBNKNGDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	

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

TOP

REGDAPPLCBLE

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

TOP

REGDPRDICTY

Attribute	**Description**	
Name	REGDPRDICTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

CCYLST

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

TOP

BRNLST

Attribute	**Description**	
Name	BRNLST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CUSATLST

Attribute	Description
Name	CUSATLST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

AUTDEPACCLS

Attribute	Description
Name	AUTDEPACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

AUTDEPTRNCD

Attribute	Description
Name	AUTDEPTRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AUTDEPCCY

Attribute	Description
Name	AUTDEPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINBALREQD

Attribute	Description
Name	MINBALREQD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPMLTPLOF

Attribute	Description
Name	DEPMLTPLOF
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRKDEPOSITFRST

Attribute	Description
Name	BRKDEPOSITFRST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTDEPDERRATCD

Attribute	Description
Name	AUTDEPDERRATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

AUTDEPDERRATTYP

Attribute	Description
Name	AUTDEPDERRATTYP
Datatype	String
Description	

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

TOP

SWPMD

Attribute	**Description**	
Name	SWPMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	AUTO,MANU

TOP

AUTDEPBRKMETHD

Attribute	**Description**	
Name	AUTDEPBRKMETHD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	LIFO,FIFO,MAXB,MINB

TOP

PRVDPRFONBRKNDEP

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

TOP

ROLOVR

Attribute	**Description**	
Name	ROLOVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLSONMATURTY

Attribute	Description
Name	CLSONMATURTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRTLLIQDTN

Attribute	Description
Name	PRTLLIQDTN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWPRTLIQAMTBLK

Attribute	Description
Name	ALLWPRTLIQAMTBLK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVPRFTOUNCLMD1

Attribute	Description
Name	MVPRFTOUNCLMD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVPRICTOUNCLMD

Attribute	Description
Name	MVPRICTOUNCLMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GRACEPRD

Attribute	Description
Name	GRACEPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINTNRDAYS

Attribute	Description
Name	MINTNRDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINTNRMNTHS

Attribute	Description
Name	MINTNRMNTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINTNRYRS

Attribute	Description
Name	MINTNRYRS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTTNRDAY

Attribute	Description
Name	DFLTTNRDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DFLTTNRMNTHS

Attribute	Description
Name	DFLTTNRMNTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DFLTTNRYRS

Attribute	Description
Name	DFLTTNRYRS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXTNRDAYS

Attribute	Description
Name	MAXTNRDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXTNRMNTHS

Attribute	Description
Name	MAXTNRMNTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXTNRYRS

Attribute	Description
Name	MAXTNRYRS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFLG

Attribute	Description
Name	RDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RDMVMATTOUNCLMD

Attribute	Description
Name	RDMVMATTOUNCLMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVFNDSONOVD

Attribute	Description
Name	MOVFNDSONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RDMINSCHDLDAYS

Attribute	Description
Name	RDMINSCHDLDAYS
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDMININSTLMNTAMT

Attribute	Description
Name	RDMININSTLMNTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDSCHDLDAYS

Attribute	Description
Name	RDSCHDLDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDSCHDLMNTHS

Attribute	Description
Name	RDSCHDLMNTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDSCHDLYRS

Attribute	Description
Name	RDSCHDLYRS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDMAXSCHDLDAYS

Attribute	Description
Name	RDMAXSCHDLDAYS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHQBKFACLTY

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

TOP

AUTOREORDRCHQREQD

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

TOP

AUTREORDRCHKLVLS

Attribute	**Description**	
Name	AUTREORDRCHKLVLS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOREORDRCHKLEAVES

Attribute	**Description**	
Name	AUTOREORDRCHKLEAVES	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LMTCHKREQD

Attribute	**Description**
Name	LMTCHKREQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

OVRDRFTFACLTY

Attribute	Description
Name	OVRDRFTFACLTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASBKFACLTY

Attribute	Description
Name	PASBKFACLTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRCKRECBLE

Attribute	Description
Name	TRCKRECBLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCSTATS

Attribute	Description
Name	ACCSTATS
Datatype	String
Description	

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

TOP

EXCLSAMDYRVRTRNSFMSTMNT

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

TOP

ALLWBCKPRDENTRY

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

TOP

CONSOLDTNREQD

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

TOP

ICINCLSN1

Attribute	**Description**	
Name	ICINCLSN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKACCREDPF

Attribute	Description
Name	TRCKACCREDPF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HASDRCRADV

Attribute	Description
Name	HASDRCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTATDEPST

Attribute	Description
Name	ACSTATDEPST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LODGEMNTBK

Attribute	Description
Name	LODGEMNTBK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HASIS1

Attribute	Description
Name	HASIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AVALBALREQD

Attribute	Description
Name	AVALBALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREQD

Attribute	Description
Name	REFREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STATCHNGAUTMATIC

Attribute	Description
Name	STATCHNGAUTMATIC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ILMAPPLICBL

Attribute	Description
Name	ILMAPPLICBL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ATMFACLTY

Attribute	Description
Name	ATMFACLTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GENINTRIMSTMNT

Attribute	Description
Name	GENINTRIMSTMNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GENINTRIMSTMNTONMVMNT

Attribute	Description
Name	GENINTRIMSTMNTONMVMNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRIMRPTSNCE

Attribute	Description
Name	INTRIMRPTSNCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

TOP

INTRIMRPTTYP

Attribute	Description
Name	INTRIMRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,S,T,

TOP

STARTDT

Attribute	**Description**	
Name	STARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STMNTDAY

Attribute	**Description**	
Name	STMNTDAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

STMNTDAY2

Attribute	**Description**	
Name	STMNTDAY2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

STMNTDAY3

Attribute	**Description**	
Name	STMNTDAY3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

ESCROWPROCESS

Attribute	Description
Name	ESCROWPROCESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRNCODE

Attribute	Description
Name	TRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRNREVCODE

Attribute	Description
Name	TRNREVCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINOR_MAJOR

Attribute	Description
Name	MINOR_MAJOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MI,MJ,BT,NA

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SAL_BLK_DAYS

Attribute	Description
Name	SAL_BLK_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DAYSUNAUTHNOACTIVITY

Attribute	Description
Name	DAYSUNAUTHNOACTIVITY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DAYSAUTHNOACTIVITY

Attribute	Description
Name	DAYSAUTHNOACTIVITY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MUDFUNDID

Attribute	Description
Name	MUDFUNDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROFCALCBALTYPE

Attribute	Description
Name	PROFCALCBALTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,D,M

TOP

REDEMPTION

Attribute	Description
Name	REDEMPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

TOP

PREREDEMPTION

Attribute	Description
Name	PREREDEMPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

TOP

PROFITSHARING

Attribute	Description

Name	PROFITSHARING
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTEXT

Attribute	Description
Name	AUTEXT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REFDT

Attribute	Description
Name	REFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CRR

Attribute	Description
Name	CRR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLUSTER_ID

Attribute	Description
Name	CLUSTER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

CLUSTER_ID1

Attribute	Description
Name	CLUSTER_ID1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RT_CHARGE_PRODUCT

Attribute	Description
Name	RT_CHARGE_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

TDRATECHARTALLOW

Attribute	Description
Name	TDRATECHARTALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TURNOVER_EVENT_CLASS_CODE

Attribute	Description	
Name	TURNOVER_EVENT_CLASS_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

TURNOVER_RTOH_CODE

Attribute	Description	
Name	TURNOVER_RTOH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

RATECHARTTENOR

Attribute	Description	
Name	RATECHARTTENOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,

TOP

HOLIDAYCALENDAR

Attribute	Description	
Name	HOLIDAYCALENDAR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,L,C,B,

TOP

HOLIDAYMOVEMENT

Attribute	Description
Name	HOLIDAYMOVEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,P,N,

TOP

MOVEACROSSMONTHS

Attribute	Description
Name	MOVEACROSSMONTHS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,N,

TOP

ADHOCHOL

Attribute	Description
Name	ADHOCHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,A,N,

TOP

APPLICABLEDEPTENOR

Attribute	Description
Name	APPLICABLEDEPTENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,D,

TOP

MONTHENDDEPOSIT

Attribute	Description
Name	MONTHENDDEPOSIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REPCKUPACCLSTNRONROLL

Attribute	Description
Name	REPCKUPACCLSTNRONROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CHECKER

Attribute	Description
Name	CHECKER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

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

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Status-Master

Attribute	Description
Name	Status-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RBKPROVSN

Attribute	Description
Name	RBKPROVSN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

TXTSTATDESC

Attribute	Description
Name	TXTSTATDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Status-Detail

Attribute	Description
Name	Status-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCROL

Attribute	Description
Name	ACCROL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCHD

Attribute	Description
Name	ACCHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Status-Derivation

Attribute	Description
Name	Status-Derivation
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Maint

Attribute	Description
Name	Product-Maint
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BLCKNGORDR

Attribute	Description
Name	BLCKNGORDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Products

Attribute	Description
Name	Products
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRTXN

Attribute	Description
Name	DRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Transaction-Codes

Attribute	Description
Name	Transaction-Codes
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRTXN

Attribute	Description
Name	DRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Restriction

Attribute	Description
Name	Branch-Restriction
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Ccy-Restriction

Attribute	Description
Name	Ccy-Restriction
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINBAL

Attribute	Description
Name	MINBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ATMCSHLMT

Attribute	Description
Name	ATMCSHLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ATMTRNSLMT

Attribute	Description
Name	ATMTRNSLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINBALPRFT

Attribute	Description
Name	MINBALPRFT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRR

Attribute	Description
Name	CRR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINIMUM_OPENING_BALANCE

Attribute	Description
Name	MINIMUM_OPENING_BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_OPENING_CHARGES

Attribute	Description
Name	ACCOUNT_OPENING_CHARGES
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cat-Restriction

Attribute	Description
Name	Cat-Restriction
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTCAT

Attribute	Description
Name	CUSTCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Restriction

Attribute	Description
Name	Cust-Restriction
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	1

Restrictions	Description
maxLength	9

TOP

ALLWD

Attribute	Description
Name	ALLWD
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	Y,N

TOP

Interim-Dramt

Attribute	Description
Name	Interim-Dramt
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

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

TOP

Interim-Cramt

Attribute	Description
Name	Interim-Cramt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

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

TOP

Msg-Gentime

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

TOP

GENTIM

Attribute	Description
Name	GENTIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Msg-Gentime1

Attribute	Description
Name	Msg-Gentime1
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIM

Attribute	Description
Name	GENTIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Notice-Pref

Attribute	Description
Name	Notice-Pref
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADVINTREQD1

Attribute	Description
Name	ADVINTREQD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MNTHLYFREEAMT

Attribute	Description
Name	MNTHLYFREEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOTCPRD

Attribute	Description
Name	NOTCPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDITYPRD

Attribute	Description
Name	VALDITYPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Aclstxnexcl

Attribute	Description
Name	Aclstxnexcl
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TXNCODE

Attribute	**Description**	
Name	TXNCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXCLNTXNCOUNT

Attribute	**Description**	
Name	EXCLNTXNCOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Aclass-Doctype

Attribute	**Description**	
Name	Aclass-Doctype	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTOMER_TYPE

Attribute	**Description**	
Name	CUSTOMER_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,C,B

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Sttms-Accls-Minmax-Amt-Ccy

Attribute	Description
Name	Sttms-Accls-Minmax-Amt-Ccy
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

MIN_AMOUNT

Attribute	Description
Name	MIN_AMOUNT
Datatype	Number

Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

MAX_AMOUNT

Attribute	Description
Name	MAX_AMOUNT
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

TOP

Misaccdflt

Attribute	Description
Name	Misaccdflt
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISCODE2

Attribute	Description
Name	MISCODE2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCODE3

Attribute	Description
Name	MISCODE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCODE4

Attribute	Description
Name	MISCODE4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCODE5

Attribute	Description
Name	MISCODE5
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCODE6

Attribute	**Description**	
Name	MISCODE6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCODE7

Attribute	**Description**	
Name	MISCODE7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCODE8

Attribute	**Description**	
Name	MISCODE8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCODE9

Attribute	**Description**	
Name	MISCODE9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCODE10

Attribute	Description	
Name	MISCODE10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE1

Attribute	Description	
Name	COSTCODE1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE2

Attribute	Description	
Name	COSTCODE2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE3

Attribute	Description	
Name	COSTCODE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACCLASS

Attribute	Description	
Name	ACCLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

MISGROUP

Attribute	Description	
Name	MISGROUP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCODE1

Attribute	Description
Name	MISCODE1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCLASS1

Attribute	Description
Name	MISCLASS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCLASS2

Attribute	Description
Name	MISCLASS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCLASS3

Attribute	Description
Name	MISCLASS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS4

Attribute	Description
Name	MISCLASS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS5

Attribute	Description
Name	MISCLASS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS6

Attribute	Description
Name	MISCLASS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS7

Attribute	Description
Name	MISCLASS7
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCLASS8

Attribute	**Description**	
Name	MISCLASS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCLASS9

Attribute	**Description**	
Name	MISCLASS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCLASS10

Attribute	**Description**	
Name	MISCLASS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKTOGROUP

Attribute	**Description**	
Name	LINKTOGROUP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Status-Control

Attribute	Description
Name	Status-Control
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.17.2.IA-AuthorizeIAAccClass-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
Account-Class-Master-IO
ACCCLS
CHECKER
CHECKERSTAMP
MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

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	
Restrictions	

Attribute	Description
nillable	true

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Account-Class-Master-IO

Attribute	Description
Name	Account-Class-Master-IO
Datatype	
Description	

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

CHECKER

Attribute	Description
Name	CHECKER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

2.17.3.IA-AuthorizeIAAccClass-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*
  - *Account-Class-Master-Full*
    - *ACCCLS*
    - *DESC*
    - *ACCCD*
    - *ENDDT*
    - *DRMNCY*
    - *ACSTFORMT*
    - *DSPLYIBANINADV*
    - *INTRPY*
    - *ACCTYPE*
    - *NATRLGLSGN*
    - *DRMNTPRM*
    - *ACCSTMNTTYP*
    - *ACCSTMNTCYCL*
    - *ACCSTMNTTYP2*
    - *ACCSTMNTCYCL2*
    - *ACCSTMNTTYP3*
    - *ACCSTMNTCYCL3*
    - *OFFLNLMT*

AUTPROVREQD
PROVSNGFREQ
PROVCCYTYP
EXPSRCAT
EVNTCLSCD
DRINTUSNGRECV
VRFYFNDSFORDRINT
DRINTNOTC
DRINTLIQDAY
DRINTLIQDMODE
CHGSTRTADV
ADVCDAYS
FREBNKNGDAYS
PRDLST
TXNLST
REGDAPPLCBLE
REGDPRDICTY
CCYLST
BRNLST
CUSATLST
AUTDEPACCLS
AUTDEPTRNCD
AUTDEPCCY
MINBALREQD
DEPMLTPLOF
BRKDEPOSITFRST
AUTDEPDERRATCD
AUTDEPDERRATTYP
SWPMD
AUTDEPBRKMETHD
PRVDPRFONBRKNDEP
ROLOVR
CLSONMATURTY
PRTLLIQDTN
ALLWPRTLIQAMTBLK
MVPRFTOUNCLMD1
MVPRICTOUNCLMD
GRACEPRD
MINTNRDAYS
MINTNRMNTHS
MINTNRYRS
DFLTTNRDAY
DFLTTNRMNTHS
DFLTTNRYRS

MAXTNRDAYS
MAXTNRMNTHS
MAXTNRYRS
RDFLG
RDMVMATTOUNCLMD
MOVFNDSONOVD
RDMINSCHDLDAYS
RDMININSTLMNTAMT
RDSCHDLDAYS
RDSCHDLMNTHS
RDSCHDLYRS
RDMAXSCHDLDAYS
CHQBKFACLTY
AUTOREORDRCHQREQD
AUTREORDRCHKLVLS
AUTOREORDRCHKLEAVES
LMTCHKREQD
OVRDRFTFACLTY
PASBKFACLTY
TRCKRECBLE
ACCSTATS
EXCLSAMDYRVRTRNSFMSTMNT
ALLWBCKPRDENTRY
CONSOLDTNREQD
ICINCLSN1
TRCKACCREDPF
HASDRCRADV
ACSTATDEPST
LODGEMNTBK
HASIS1
AVALBALREQD
REFREQD
STATCHNGAUTMATIC
ILMAPPLICBL
ATMFACLTY
GENINTRIMSTMNT
GENINTRIMSTMNTONMVMNT
GENBALRPT
INTRIMRPTSNCE
INTRIMRPTTYP
BALRPTSINCE
BALRPTTYP
STARTDT
STMNTDAY

STMNTDAY2
STMNTDAY3
ESCROWPROCESS
TRNCODE
TRNREVCODE
MINOR_MAJOR
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
SAL_BLK_DAYS
DAYSUNAUTHNOACTIVITY
DAYSAUTHNOACTIVITY
MUDFUNDID
PROFCALCBALTYPE
REDEMPTION
PREREDEMPTION
PROFITSHARING
AUTEXT
REFDT
ALLOWREPAY
CRR
EXLFRMDISBN
TRUSTACCASHLIMIT
CLUSTER_ID
CLUSTER_ID1
FREQUENCY
DAYS
SEND_NOTIFICATION
RT_CHARGE_PRODUCT
TDRATECHARTALLOW
TURNOVER_EVENT_CLASS_CODE
TURNOVER_RTOH_CODE
RATECHARTTENOR
HOLIDAYCALENDAR
HOLIDAYMOVEMENT
MOVEACROSSMONTHS
ADHOCHOL
APPLICABLEDEPTENOR
MONTHENDDEPOSIT
REPCKUPACCLSTNRONROLL
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO

TXNSTAT

AUTHSTAT

Status-Master

- *CRGL*
- *DRGL*
- *RBKPROVSN*
- *STAT*
- *TXTSTATDESC*
- *Status-Detail*
  - *ACCROL*
  - *ROLDESC*
  - *ACCHD*
  - *GLDESC*

Status-Derivation

- *ACCCLS*
- *SEQNO*
- *STAT*

Product-Maint

- *BLCKNGORDR*
- *PRDCD*
- *PRDDESC*

Products

- *PRDCD*
- *PRDDESC*
- *DRTXN*
- *CRTXN*

Transaction-Codes

- *TXNCD*
- *TRNDESC*
- *DRTXN*
- *CRTXN*

Branch-Restriction

- *BRNCD*

Ccy-Restriction

- *CCYCD*

Ccy-Preferences

- *CCYCD*
- *MINBAL*
- *ATMCSHLMT*
- *ATMTRNSLMT*
- *MINBALPRFT*
- *CRR*
- *TRUSTACCASHLIMIT*
- *MINIMUM_OPENING_BALANCE*

ACCOUNT_OPENING_CHARGES

Cat-Restriction

CUSTCAT

Cust-Restriction

CUSTNO

ALLWD

Interim-Dramt

CCY

AMT

Interim-Cramt

CCY

AMT

Msg-Gentime

GENTIM

Msg-Gentime1

GENTIM

Notice-Pref

ADVINTREQD1

MNTHLYFREEAMT

NOTCPRD

VALDITYPRD

Aclstxnexcl

TXNCODE

EXCLNTXNCOUNT

Aclass-Doctype

CUSTOMER_TYPE

DOCUMENT_TYPE

MANDATORY

Sttms-Accls-Minmax-Amt-Ccy

CCY

MIN_AMOUNT

MAX_AMOUNT

UDFDETAILS

FLDNAM

FLDVAL

Misaccdflt

MISCODE2

MISCODE3

MISCODE4

MISCODE5

MISCODE6

MISCODE7

MISCODE8

MISCODE9

MISCODE10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
ACCLASS
MISGROUP
POOLCODE
MISCODE1
MISCLASS1
MISCLASS2
MISCLASS3
MISCLASS4
MISCLASS5
MISCLASS6
MISCLASS7
MISCLASS8
MISCLASS9
MISCLASS10
LINKTOGROUP
Status-Control
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

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	
Restrictions	

Attribute	Description
nillable	true

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Account-Class-Master-Full

Attribute	Description
Name	Account-Class-Master-Full
Datatype	
Description	

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCCD

Attribute	Description
Name	ACCCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRMNCY

Attribute	Description
Name	DRMNCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTFORMT

Attribute	Description
Name	ACSTFORMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DSPLYIBANINADV

Attribute	Description
Name	DSPLYIBANINADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRPY

Attribute	Description
Name	INTRPY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,D,C,S,U,Y,L

TOP

NATRLGLSGN

Attribute	Description
Name	NATRLGLSGN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

DRMNTPRM

Attribute	Description
Name	DRMNTPRM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,B,M</td></tr></table>

TOP

ACCSTMNTTYP

Attribute	Description
Name	ACCSTMNTTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACCSTMNTCYCL

Attribute	Description
Name	ACCSTMNTCYCL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,S,Q,M,F,W,D,A</td></tr></table>

TOP

ACCSTMNTTYP2

Attribute	Description
Name	ACCSTMNTTYP2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACCSTMNTCYCL2

Attribute	Description
Name	ACCSTMNTCYCL2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,S,Q,M,F,W,D,A

TOP

ACCSTMNTTYP3

Attribute	Description
Name	ACCSTMNTTYP3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACCSTMNTCYCL3

Attribute	Description
Name	ACCSTMNTCYCL3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,S,Q,M,F,W,D,A

TOP

OFFLNLMT

Attribute	Description
Name	OFFLNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTPROVREQD

Attribute	Description
Name	AUTPROVREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROVSNGFREQ

Attribute	Description	
Name	PROVSNGFREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,M,D

TOP

PROVCCYTYP

Attribute	Description	
Name	PROVCCYTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A

TOP

EXPSRCAT

Attribute	Description	
Name	EXPSRCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EVNTCLSCD

Attribute	Description	
Name	EVNTCLSCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

DRINTUSNGRECV

Attribute	Description
Name	DRINTUSNGRECV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VRFYFNDSFORDRINT

Attribute	Description
Name	VRFYFNDSFORDRINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRINTNOTC

Attribute	Description
Name	DRINTNOTC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRINTLIQDAY

Attribute	Description
Name	DRINTLIQDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRINTLIQDMODE

Attribute	Description
Name	DRINTLIQDMODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,A

TOP

CHGSTRTADV

Attribute	Description
Name	CHGSTRTADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADVCDAYS

Attribute	Description
Name	ADVCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREBNKNGDAYS

Attribute	Description
Name	FREBNKNGDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

TXNLST

Attribute	Description	
Name	TXNLST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

REGDAPPLCBLE

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

TOP

REGDPRDICTY

Attribute	Description	
Name	REGDPRDICTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

CCYLST

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

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

CUSATLST

Attribute	Description
Name	CUSATLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

AUTDEPACCLS

Attribute	Description
Name	AUTDEPACCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

AUTDEPTRNCD

Attribute	Description
Name	AUTDEPTRNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AUTDEPCCY

Attribute	Description
Name	AUTDEPCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINBALREQD

Attribute	Description
Name	MINBALREQD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPMLTPLOF

Attribute	Description
Name	DEPMLTPLOF
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRKDEPOSITFRST

Attribute	Description
Name	BRKDEPOSITFRST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTDEPDERRATCD

Attribute	Description
Name	AUTDEPDERRATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

AUTDEPDERRATTYP

Attribute	Description
Name	AUTDEPDERRATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S

TOP

SWPMD

Attribute	Description
Name	SWPMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / AUTO,MANU

TOP

AUTDEPBRKMETHD

Attribute	Description
Name	AUTDEPBRKMETHD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / LIFO,FIFO,MAXB,MINB

TOP

PRVDPRFONBRKNDEP

Attribute	Description
Name	PRVDPRFONBRKNDEP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLOVR

Attribute	Description
Name	ROLOVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CLSONMATURTY

Attribute	Description
Name	CLSONMATURTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRTLLIQDTN

Attribute	Description
Name	PRTLLIQDTN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ALLWPRTLIQAMTBLK

Attribute	Description
Name	ALLWPRTLIQAMTBLK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MVPRFTOUNCLMD1

Attribute	Description
Name	MVPRFTOUNCLMD1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MVPRICTOUNCLMD

Attribute	Description
Name	MVPRICTOUNCLMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GRACEPRD

Attribute	Description
Name	GRACEPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINTNRDAYS

Attribute	Description
Name	MINTNRDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINTNRMNTHS

Attribute	Description
Name	MINTNRMNTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINTNRYRS

Attribute	Description
Name	MINTNRYRS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DFLTTNRDAY

Attribute	Description
Name	DFLTTNRDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DFLTTNRMNTHS

Attribute	Description
Name	DFLTTNRMNTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DFLTTNRYRS

Attribute	Description
Name	DFLTTNRYRS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXTNRDAYS

Attribute	Description
Name	MAXTNRDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXTNRMNTHS

Attribute	Description

Name	MAXTNRMNTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTNRYRS

Attribute	Description
Name	MAXTNRYRS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFLG

Attribute	Description
Name	RDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RDMVMATTOUNCLMD

Attribute	Description
Name	RDMVMATTOUNCLMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVFNDSONOVD

Attribute	Description
Name	MOVFNDSONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RDMINSCHDLDAYS

Attribute	Description
Name	RDMINSCHDLDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

RDMININSTLMNTAMT

Attribute	Description
Name	RDMININSTLMNTAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

RDSCHDLDAYS

Attribute	Description
Name	RDSCHDLDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

RDSCHDLMNTHS

Attribute	Description
Name	RDSCHDLMNTHS
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

RDSCHDLYRS

Attribute	Description
Name	RDSCHDLYRS
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

RDMAXSCHDLDAYS

Attribute	Description
Name	RDMAXSCHDLDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHQBKFACLTY

Attribute	Description
Name	CHQBKFACLTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOREORDRCHQREQD

Attribute	Description
Name	AUTOREORDRCHQREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTREORDRCHKLVLS

Attribute	Description
Name	AUTREORDRCHKLVLS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOREORDRCHKLEAVES

Attribute	Description
Name	AUTOREORDRCHKLEAVES
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LMTCHKREQD

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

TOP

OVRDRFTFACLTY

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

TOP

PASBKFACLTY

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

TOP

TRCKRECBLE

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

TOP

ACCSTATS

Attribute	Description
Name	ACCSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	Description
Name	EXCLSAMDYRVRTRNSFMSTMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWBCKPRDENTRY

Attribute	Description
Name	ALLWBCKPRDENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSOLDTNREQD

Attribute	Description
Name	CONSOLDTNREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ICINCLSN1

Attribute	Description
Name	ICINCLSN1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TRCKACCREDPF

Attribute	Description
Name	TRCKACCREDPF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

HASDRCRADV

Attribute	Description
Name	HASDRCRADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACSTATDEPST

Attribute	Description
Name	ACSTATDEPST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LODGEMNTBK

Attribute	Description
Name	LODGEMNTBK

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HASIS1

Attribute	Description
Name	HASIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AVALBALREQD

Attribute	Description
Name	AVALBALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREQD

Attribute	Description
Name	REFREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STATCHNGAUTMATIC

Attribute	Description
Name	STATCHNGAUTMATIC
Datatype	String
Description	

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

TOP

ILMAPPLICBL

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

TOP

ATMFACLTY

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

TOP

GENINTRIMSTMNT

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

TOP

GENINTRIMSTMNTONMVMNT

Attribute	**Description**	
Name	GENINTRIMSTMNTONMVMNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENBALRPT

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

TOP

INTRIMRPTSNCE

Attribute	Description	
Name	INTRIMRPTSNCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	942,941,940,

TOP

INTRIMRPTTYP

Attribute	Description	
Name	INTRIMRPTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,S,T,

TOP

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	941,940,

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STMNTDAY

Attribute	Description
Name	STMNTDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

STMNTDAY2

Attribute	Description
Name	STMNTDAY2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

STMNTDAY3

Attribute	Description
Name	STMNTDAY3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

ESCROWPROCESS

Attribute	Description
Name	ESCROWPROCESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRNCODE

Attribute	Description
Name	TRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRNREVCODE

Attribute	Description
Name	TRNREVCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINOR_MAJOR

Attribute	Description
Name	MINOR_MAJOR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	MI,MJ,BT,NA

TOP

REPL_CUST_SIG

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

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	**Description**	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SAL_BLK_DAYS

Attribute	**Description**	
Name	SAL_BLK_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSUNAUTHNOACTIVITY

Attribute	**Description**	
Name	DAYSUNAUTHNOACTIVITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSAUTHNOACTIVITY

Attribute	**Description**
Name	DAYSAUTHNOACTIVITY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MUDFUNDID

Attribute	Description
Name	MUDFUNDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROFCALCBALTYPE

Attribute	Description
Name	PROFCALCBALTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,D,M

TOP

REDEMPTION

Attribute	Description
Name	REDEMPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

TOP

PREREDEMPTION

Attribute	Description
Name	PREREDEMPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / P,T,

TOP

PROFITSHARING

Attribute	Description
Name	PROFITSHARING
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTEXT

Attribute	Description
Name	AUTEXT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFDT

Attribute	Description
Name	REFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CRR

Attribute	Description
Name	CRR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLUSTER_ID

Attribute	Description
Name	CLUSTER_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

CLUSTER_ID1

Attribute	Description
Name	CLUSTER_ID1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RT_CHARGE_PRODUCT

Attribute	Description
Name	RT_CHARGE_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

TDRATECHARTALLOW

Attribute	Description
Name	TDRATECHARTALLOW
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TURNOVER_EVENT_CLASS_CODE

Attribute	Description
Name	TURNOVER_EVENT_CLASS_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

TOP

TURNOVER_RTOH_CODE

Attribute	Description
Name	TURNOVER_RTOH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

TOP

RATECHARTTENOR

Attribute	Description
Name	RATECHARTTENOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table>

TOP

HOLIDAYCALENDAR

Attribute	Description
Name	HOLIDAYCALENDAR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,L,C,B,

TOP

HOLIDAYMOVEMENT

Attribute	Description
Name	HOLIDAYMOVEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,P,N,

TOP

MOVEACROSSMONTHS

Attribute	Description
Name	MOVEACROSSMONTHS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,N,

TOP

ADHOCHOL

Attribute	Description
Name	ADHOCHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,A,N,

TOP

APPLICABLEDEPTENOR

Attribute	Description
Name	APPLICABLEDEPTENOR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,D,

TOP

MONTHENDDEPOSIT

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

TOP

REPCKUPACCLSTNRONROLL

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

TOP

MAKER

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

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

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

TOP

CHECKERSTAMP

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

TOP

MODNO

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

TOP

TXNSTAT

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

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Status-Master

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

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RBKPROVSN

Attribute	Description
Name	RBKPROVSN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

TXTSTATDESC

Attribute	Description
Name	TXTSTATDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Status-Detail

Attribute	Description
Name	Status-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCROL

Attribute	Description
Name	ACCROL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCHD

Attribute	Description
Name	ACCHD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Status-Derivation

Attribute	Description
Name	Status-Derivation
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Product-Maint

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

TOP

BLCKNGORDR

Attribute	Description
Name	BLCKNGORDR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

PRDCD

Attribute	**Description**	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	**Description**	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Products

Attribute	**Description**	
Name	Products	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PRDCD

Attribute	**Description**	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRTXN

Attribute	Description
Name	DRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Transaction-Codes

Attribute	Description
Name	Transaction-Codes
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DRTXN

Attribute	Description
Name	DRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Branch-Restriction

Attribute	Description
Name	Branch-Restriction
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 1
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

Ccy-Restriction

Attribute	Description
Name	Ccy-Restriction
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 1
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINBAL

Attribute	Description
Name	MINBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ATMCSHLMT

Attribute	Description
Name	ATMCSHLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ATMTRNSLMT

Attribute	Description
Name	ATMTRNSLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINBALPRFT

Attribute	Description
Name	MINBALPRFT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRR

Attribute	Description
Name	CRR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINIMUM_OPENING_BALANCE

Attribute	Description
Name	MINIMUM_OPENING_BALANCE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_OPENING_CHARGES

Attribute	Description
Name	ACCOUNT_OPENING_CHARGES
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Cat-Restriction

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

TOP

CUSTCAT

Attribute	Description
Name	CUSTCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Restriction

Attribute	Description
Name	Cust-Restriction
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALLWD

Attribute	Description
Name	ALLWD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Interim-Dramt

Attribute	Description

Name	Interim-Dramt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

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

TOP

Interim-Cramt

Attribute	Description
Name	Interim-Cramt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Msg-Gentime

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

TOP

GENTIM

Attribute	Description
Name	GENTIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Msg-Gentime1

Attribute	Description
Name	Msg-Gentime1
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIM

Attribute	Description
Name	GENTIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Notice-Pref

Attribute	Description
Name	Notice-Pref
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADVINTREQD1

Attribute	Description
Name	ADVINTREQD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MNTHLYFREEAMT

Attribute	Description
Name	MNTHLYFREEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOTCPRD

Attribute	Description
Name	NOTCPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDITYPRD

Attribute	Description
Name	VALDITYPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Aclstxnexcl

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

TOP

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EXCLNTXNCOUNT

Attribute	Description
Name	EXCLNTXNCOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Aclass-Doctype

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

TOP

CUSTOMER_TYPE

Attribute	Description
Name	CUSTOMER_TYPE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,C,B

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Sttms-Accls-Minmax-Amt-Ccy

Attribute	Description
Name	Sttms-Accls-Minmax-Amt-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MIN_AMOUNT

Attribute	Description
Name	MIN_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAX_AMOUNT

Attribute	Description
Name	MAX_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

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

TOP

FLDNAM

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

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

Misaccdflt

Attribute	Description
Name	Misaccdflt
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

MISCODE2

Attribute	Description
Name	MISCODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9

TOP

MISCODE3

Attribute	Description
Name	MISCODE3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9

TOP

MISCODE4

Attribute	Description
Name	MISCODE4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9

TOP

MISCODE5

Attribute	Description
Name	MISCODE5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE6

Attribute	Description
Name	MISCODE6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE7

Attribute	Description
Name	MISCODE7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE8

Attribute	Description
Name	MISCODE8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE9

Attribute	Description

Name	MISCODE9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE10

Attribute	Description
Name	MISCODE10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLASS

Attribute	Description
Name	ACCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCODE1

Attribute	Description
Name	MISCODE1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLASS1

Attribute	Description
Name	MISCLASS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLASS2

Attribute	Description
Name	MISCLASS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLASS3

Attribute	Description
Name	MISCLASS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS4

Attribute	Description
Name	MISCLASS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS5

Attribute	Description
Name	MISCLASS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS6

Attribute	Description
Name	MISCLASS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS7

Attribute	Description
Name	MISCLASS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCLASS8

Attribute	Description
Name	MISCLASS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCLASS9

Attribute	Description
Name	MISCLASS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCLASS10

Attribute	Description
Name	MISCLASS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

LINKTOGROUP

Attribute	Description
Name	LINKTOGROUP

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Status-Control

Attribute	Description
Name	Status-Control
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

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

2.17.4.IA-AuthorizeIAAccClass-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*
    - *Account-Class-Master-PK*
      - *ACCCLS*
    - *Account-Class-Master-IO*
      - *ACCCLS*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *MODNO*
  - *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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

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

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

Account-Class-Master-PK

Attribute	Description
Name	Account-Class-Master-PK
Datatype	
Description	

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

Account-Class-Master-IO

Attribute	Description
Name	Account-Class-Master-IO
Datatype	
Description	

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

CHECKER

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

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

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

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

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

2.18.AuthorizeIACustAcc

AuthorizeIACustAcc

2.18.1.IA-AuthorizeIACustAcc-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*
  - *Cust-Account-Full*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *CUSTNAME*
    - *ADESC*
    - *ACSTATNODR*
    - *ACSTATNOCR*
    - *ACSTATSTPAY*
    - *DORM*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *FROZEN*

NOM1
NOM2
ADDR1
ADDR2
ADDR3
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN

FUNDACC
MOD9RQD
VALDGT
IBANRQD
ATMBRN
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPE2
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL

MINREQBAL
REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT

MUDRABAH_SWP
SWEEP_OUT
PASSBOOK_STATUS
FUNDID
ZAKATEXEMPTION
LDEPBRN
LDEPACC
CNTBTOPDM
EXLFRMDISBN
ACSTCLS
ACSTCLSDT
LINEID
AUTO_DEPOSIT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Report-Gentime2
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4
Interim-Details
  BALRPTTYP

INTRMDRAMT
INTRMCRAMT
INTRMSTMTCNT
INTRMSTMTYTDCNT
GENINTRMSTMT
GENINTRMSTMTMVMT
GENBALRPT
INTRMRPTSINCE
INTRMRPTTYP
BALRPTSINCE
Prdtxn
Accprdres
DRTTXN
CRTXN
DESC
PRD
Acctxnres
TXNCD
DRTTXN
CRTXN
DESC
Authbicdetails-Main
Authbicdetails
BICCODE
BICDESC
Accstatus-Main
Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC
Jointholders-Main
Jointholders
CUSTNO1
CUSTOMER_NAME
JNTHLDTYP
START_DATE
END_DATE
Acccrdrlmts-Main
Acccrdrlmts

- CRDRCCY
- CRLMTAMT
- DRLMTAMT

Intdetails

- CALCACC
- PBOOKACC
- HASPS
- PROFSTRTDT
- PBOOKACCBRN
- HASCRADV
- CHGBOOKACCBRN
- CHGBOOKACC
- CHGSTARTDT
- BRN
- ACC
- CONSOL_CHG_ACC
- CONSOLCHGBRN
- Intprodmap
  - WAIVEPROF
  - GENUDECHNGADV
  - PRODMAPSTAT
  - INTPROD
  - UDECCY
  - ILPRD
  - DISPTYP
  - Inteffdtmap
    - UDEEFFDT
    - EFFDTMAPSTAT
    - Intsde
      - UDEID
      - UDEVALUE
      - RATECODE
      - UDEVARIANCE

Tddetails

- TDCCY
- TDAMT
- AUTOROLL
- CLONMAT
- MOVINTUNCLM
- MATDT
- ROLLTYPE
- ROLLAMT
- NEXTMATDT
- RDFREDAY

RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
INTSTDT
DEPTENOR
Dcdmaster
- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*
- *OPTION_CONTRACT_REF_NO*

Tddetailsprn
- *BRN*
- *ACC*
- *CCY*
- *Tddetailsfpo*
  - *BRN*
  - *CCY*
  - *DFTFROM*
  - *CUSTNO*
  - *ACCLS*
  - *Childintdetails*
    - *CHGBOOKACCBRN*
    - *CHGBOOKACC*
    - *CHGSTARTDT*
    - *CALCACC*
    - *BOOKACC*
    - *HASIS*
    - *INTSTARTDT*
    - *BOOKACCBRN*
    - *DRCRADV*

- INTRATE_CUMAMT_REQD
- Childintprodmap
  - INTPROD
  - WAIVEPROD
  - GENUDECHNGADV
  - PRODMAPSTAT
  - UDECCY
  - CONTVARROLL
  - Childinteffdtmap
    - UDEEFFDT
    - EFFDTMAPSTAT
    - Childintsde
      - UDEID
      - UDEVALUE
      - RATECODE
      - UDEVARIANCE
- Childinttddetails
  - AUTOROLL
  - PMNTCCY
  - RDAMT
  - PMNTDT
  - CLONMAT
  - MOVINTUNCLM
  - MOVPRIUNCLM
  - MATDT
  - ROLLTYPE
  - ROLLAMT
  - NEXTMATDT
  - MOVETOUNCLM
  - FUNDONOVD
  - REFREDAY
  - REFREMTH
  - REFREYEAR
  - PAYACC
  - PAYBRN
  - AUTOPAY
  - INTRATE_CUMAMT_ROLL_REQD
  - ROLLTENORPREF
  - DEPTENORDAY
  - DEPTENORMONTH
  - DEPTENORYEAR
  - ROLLTENORDAYS
  - ROLLTENORMONTHS
  - ROLLTENORYEARS

DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
CCY
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
CCY
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Statement
Amount-Dates
PROFDUE
PROVAMT

CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL
LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR
DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
BRN
ACC
DC_LCY_OPEN_BAL
DIS_UNUTILIZED_AMT
DIS_TOT_AVL_AMOUNT
CCY
CURRPRD
UTILIZED_AMT
LIMIT_AMOUNT
AUTODEPBAL
SWEEP_ELIG_BAL
Turnovers
  ACY_TOV

- LCY_TOV
- ACY_MTD_TOVER_DR
- LCY_MTD_TOVER_DR
- ACY_MTD_TOVER_CR
- LCY_MTD_TOVER_CR

Noticepref

- BRN
- ACC
- ADVPRFREQD
- MONTHLYFREEAMT
- NOTICEPERIOD
- VALIDITYPERIOD
- ADESC

Acc-Nominees

- NADDR1
- NADDR2
- NADDR3
- NADDR4
- NOMMINOR
- GUARDNAM
- GUARDRELNSHP
- GADDR1
- GADDR2
- GADDR3
- GADDR4
- NAM
- DOB
- RELSHIP

Tdpayindetails

- MMPAYOPT
- AMT
- OFFBRN
- OFFSACC
- PERCENTAGE

Tdpayoutdetails

- PAYOUTTYPE
- OFFBRN
- OFFSACC
- PERCENTAGE
- NARRATIVE

Tod-Renew

- NXT_RENEW_LMT
- RNW_UNIT
- RNW_FLG

- *RNW_FREQ*

Od-Limit

Doctype-Checklist

- *DOCUMENT_TYPE*
- *MANDATORY*
- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*
- *SEND_NOTIFICATION*
- *FREQUENCY*
- *DAYS*

Sttms-Od-Coll-Linkages

- *LIMIT_BRANCH*

Cust-Acc-Check

- *BRANCH*
- *ACCOUNT*
- *FIRST_CHECK_NO*
- *CHECK_LEAVES*
- *CHEQUE_BOOK_TYPE*
- *ORDER_DATE*
- *ORDER_DETAILS*
- *LANG_CODE*
- *REQUEST_STATUS*

Cust-Acc-Card

- *BRANCH_CODE*
- *ACCOUNT_NO*
- *CUST_NO*
- *REQUEST_REFERENCE_NO*
- *CARD_PRODUCT*
- *CARD_BIN*
- *CUSTOMER_NAME_ON_CARD*

- CARD_NO
- CARD_APPL_DATE
- PRIMARY_CARD
- CARD_STATUS

Intermediary

- INTERMEDIARY_CODE
- INTERMEDIARY_DESC
- INTERMEDIARY_RATIO

Linkedentities

- BRN
- CUSTACNO
- Linkedentities
  - CUSTOMER
  - RELATIONSHIP
  - INHERIT
  - CUSTNAME

Custacc-Icccspcn

- BRNCD
- ACCNO
- Chgcons
  - CHGPROD
  - WAIVEPROD
  - PRODMAPSTAT
  - MINAMT
  - MAXAMT
  - CHGCCY
  - DISCPC
  - DISCAMT

Custacc-Icchspcn

- BRN
- ACC
- Chgdetails
  - CHGPROD
  - WAIVEPROD
  - PRODMAPSTAT
  - MINAMT
  - MAXAMT
  - FREETXN
  - DESC
  - Chgslabs
    - SLABAMT
    - CHGAMT
    - CHGRATE
- Misc-Icchspcn

- CCY
- Custacc-Iccinstr
  - BRN
  - ACC
  - Autodepdetails
    - DEPACCCLS
    - ACCCCY
    - SWPAMOUNT
    - CUSTOMER
    - DEPCCY
    - SEQNO
    - SWPTOAC
    - SCODE
    - XREF
    - MINREQDBAL
    - SWPMULTIOF
    - RETRYTILLDT
    - SWPTOACBRN
    - STARTDT
    - DEPTENYEARS
    - MONTHS
    - DAYS
- CustAcc
  - BRN
  - ACC
  - Misdetails
    - MISGRP
    - POOLCD
    - REFRATE
    - REFRTTYPE
    - MISGRPTXN
    - REFRTCD
    - REFRTSPRD
    - CALCMETH
    - TXNMIS1
    - TXNMIS2
    - TXNMIS3
    - TXNMIS4
    - TXNMIS5
    - TXNMIS6
    - TXNMIS7
    - TXNMIS8
    - TXNMIS9
    - TXNMIS10

- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *RTFLAG*
- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*

Chglog

Classname

- *C2*
- *C3*
- *C4*
- *C6*
- *C7*
- *C8*

- *C9*
- *C10*
- *T1*
- *T3*
- *T5*
- *T6*
- *T7*
- *T8*
- *T9*
- *T10*

Custacc-Sicdiary

- *BRNCD*
- *ACCNO*
- *Diarydetails*
  - *INSTRNO*
  - *UNTYPE*
  - *UNTVAL*
  - *INSTR*
  - *INSTRTYPE*
  - *EXEDAYS*
  - *EXEMONTHS*
  - *EXEYEARS*
  - *MNTHENDFLG*
  - *HLDRULE*
  - *FRSTDUEDT*
  - *NXTDUEDT*
  - *NXTEXCDT*
  - *OPERATOR*
  - *CONDVAL*
  - *ACCOFFICER*
  - *SPLINSTRTYP*
  - *SPLINSTR*
  - *EXPDT*
  - *RECSTATUS*
  - *AUTHSTAT*
  - *CONDELEM*

Custacc-Stccusbl

- *BRN*
- *ACCNO*
- *Billingprefmaster*
  - *CONSOLACC*
  - *BLLLIQD*
  - *SETLMTACC*
  - *DIRDEBIT*

DDBNKCD
DDACCNO
NAME
AGREMNTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN
Billingproducts
BILLPRODCD
BILLPRDDESC
Accclose
BRN
ACC
Cust-Account-Closure
CLSSN
CLSDT
CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5

- INSOTHDTLTYP5
- INSOTHDETAIL6
- INSOTHDTLTYP6
- NBINTERESTDUE
- Charge-Main
  - REFERENCE_NO
  - Charge-Details
    - CHG_DESC
    - WAIVER
    - CURRENCY
    - AMOUNT
    - COMPONENT
    - ESNNO
- UDFDETAILS
  - FLDNAM
  - FLDVAL
- Acc-Svcacsig
  - ACBRN1
  - ACTNO
  - ACDESC
  - ACCMSG
  - MINNOSIG
  - ACCCY
  - Accsigdetails
    - CUST_ID
    - RELATIONTYP
    - SIGID
    - SIGMSG
    - SIGTYPE
    - APPROVLIMIT
    - SIGNAME
    - SOLOSIG
- Sttms-Debit
  - BRANCH_CODE
  - CUST_NO
  - ACTNO
  - Sttms-Detail
    - BRANCH_CODE
    - REQUEST_REFERENCE_NO
    - CARDNO
    - CUST_NO
    - CARD_PRODUCT
    - PRIMARY_CARD
    - NAME_ON_CARD

- *OWNER_ID_NO*
- *CARD_ISSUED_DT*
- *CARD_EXPIRY_DT*
- *CARD_STATUS*
- *RECORD_STAT*
- *AUTH_STAT*
- *CARD_BIN*
- *CUST_AC_NO*

Extsys-Ws-Master

- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

Sttms-Cust-Account

- *BRANCH_CODE*
- *CUST_AC_NO*
- *Sttbs-Sweep-Details*
  - *BRN*
  - *CUSTACC*
  - *ORDEROFLINKAGE*
  - *DEPBRN*
  - *DEPACC*
  - *ORIGINALDEPAMT*
  - *LINKAGEPERCENT*
  - *LINKEDAMT*
  - *AVAILAMT*
  - *UTILAMT*
  - *MDTE*
  - *BLOCKED_AMOUNT*

Customer-Acc

- *BRANCH_CODE*
- *CUST_AC_NO*
- *Td-Rolloverhistory*
  - *OLD_MAT_DATE*
  - *NEW_MAT_DATE*
  - *ROLLOVER_DATE*
  - *ACC_STATUS*
  - *ROLLOVER_TYPE*
  - *INTEREST*
  - *PRINCIPAL*
  - *ROLLOVER_AMT*
  - *SEQNO*
  - *TENOR_YEARS*
  - *TENOR_MONTHS*
  - *TENOR_DAYS*

Customer-Accis

BRANCHCODE

CUST_AC_NO

Td-Rolloverhistory-Is

ROLLOVER_TYPE

PROFIT

PRINCIPAL

ROLLOVER_AMT

SEQNO

OLD_MAT_DATE

NEWMATDATE

ROLLOVER_DATE

ACC_STATUS

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Customer No
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	String
Description	No Debits
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	String
Description	No Credits
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	String
Description	Stop Payments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DORM

Attribute	Description
Name	DORM
Datatype	String
Description	Dormant
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE

Datatype	String
Description	Account Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	Account Open Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FROZEN

Attribute	Description
Name	FROZEN
Datatype	String
Description	Frozen
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	First Nominees
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	Second Nominees
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR1

Attribute	Description
Name	ADDR1
Datatype	String
Description	Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR3

Attribute	Description
Name	ADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	String
Description	Posting Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	Clearing Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	String
Description	Clearing Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	Track Receivable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	Referral Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	Date
Description	Since
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	String
Description	Propagate Reporting Details

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

TOP

AUTOSTATCHANGE

Attribute	**Description**	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	Status Change Automatic	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORMPRM

Attribute	**Description**	
Name	DORMPRM	
Datatype	String	
Description	Dormancy Parameters	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D,M,B

TOP

ACCDERSTAT

Attribute	**Description**	
Name	ACCDERSTAT	
Datatype	String	
Description	Account Derived Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LOC

Attribute	**Description**	
Name	LOC	
Datatype	String	
Description	Location	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	Media
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	Cheque Book
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Passbook
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CASACC

Attribute	Description
Name	CASACC
Datatype	String
Description	CAS Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	String	
Description	Euro Cheques	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,C

TOP

ATMCUSTACNO

Attribute	Description	
Name	ATMCUSTACNO	
Datatype	String	
Description	ATM Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	Number	
Description	Daily Amount Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	Number	
Description	Daily count Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	String
Description	MT210 Required

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

TOP

POSPAYAC

Attribute	**Description**	
Name	POSPAYAC	
Datatype	String	
Description	Positive Pay	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STDAYS

Attribute	**Description**	
Name	STDAYS	
Datatype	Number	
Description	Stale Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHKNAME1

Attribute	**Description**	
Name	CHKNAME1	
Datatype	String	
Description	Cheque Book Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CHKNAME2

Attribute	**Description**	
Name	CHKNAME2	
Datatype	String	
Description	Cheque Book Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	String
Description	Auto Reorder of Cheque Book
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	Reorder Cheque Level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	Reorder No of Leaves
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	Lodgment Book
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	Back Period Entry Allowed

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

TOP

AUTOPROVREQ

Attribute	**Description**	
Name	AUTOPROVREQ	
Datatype	String	
Description	Auto Provisioning Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPCATEG

Attribute	**Description**	
Name	EXPCATEG	
Datatype	String	
Description	Exposure Category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RSKEXPAMT

Attribute	**Description**	
Name	RSKEXPAMT	
Datatype	Number	
Description	Risk Free Exposure Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROVCCYTYPE

Attribute	**Description**	
Name	PROVCCYTYPE	
Datatype	String	
Description	Provisioning Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,L

TOP

DEFRECON

Attribute	Description	
Name	DEFRECON	
Datatype	String	
Description	Deferred Reconciliation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description	Consolidated Certificate Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDING

Attribute	Description	
Name	FUNDING	
Datatype	String	
Description	Funding	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDBRN

Attribute	Description	
Name	FUNDBRN	
Datatype	String	
Description	Fund Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FUNDACC

Attribute	Description
Name	FUNDACC
Datatype	String
Description	Funding Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MOD9RQD

Attribute	Description
Name	MOD9RQD
Datatype	String
Description	Mod 9 Validation Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

VALDGT

Attribute	Description
Name	VALDGT
Datatype	Number
Description	Validation Digit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	String
Description	IBAN Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	String
Description	Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

LMTCCY

Attribute	**Description**	
Name	LMTCCY	
Datatype	String	
Description	Limit Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SUBLIMIT

Attribute	**Description**	
Name	SUBLIMIT	
Datatype	Number	
Description	Sublimit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UNCOLFUNDLIMIT

Attribute	**Description**	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	Uncollected Funds Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMSTDT

Attribute	**Description**	
Name	TODLIMSTDT	
Datatype	Date	
Description	Temporary Overdraft Start	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMENDT

Attribute	**Description**
Name	TODLIMENDT

Datatype	Date
Description	Temporary Overdraft End
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	Temporary Overdraft Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	Number
Description	Offline Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	Netting Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	Cr Transaction Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT

Datatype	Date
Description	Credit Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	Credit Rev Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

ATM

Attribute	Description
Name	ATM
Datatype	String
Description	ATM
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	String
Description	Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	String
Description	Generate Statement Only On Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	String
Description	Display IBAN in Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACSTMTTYPE2

Attribute	Description
Name	ACSTMTTYPE2
Datatype	String
Description	Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2

Datatype	Number
Description	On
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	Generate Statement Only On Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	On
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	Cycle	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	Description	
Name	GENSTMTMV3	
Datatype	String	
Description	Generate Statement Only On Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FLGEXCLRVRTRANS

Attribute	Description	
Name	FLGEXCLRVRTRANS	
Datatype	String	
Description	Exclude Same Day Reversal Transactions from Statement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STMTAC

Attribute	Description	
Name	STMTAC	
Datatype	String	
Description	Statement Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	Balance
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	Date
Description	Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	Balance
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO2

Attribute	Description

Name	PREVSTMTNO2
Datatype	Number
Description	No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	Date
Description	Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	Number
Description	Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	Sweep Type
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	Master Account Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AUTODEPBAL

Attribute	**Description**	
Name	AUTODEPBAL	
Datatype	Number	
Description	Auto Deposit Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINREQBAL

Attribute	**Description**	
Name	MINREQBAL	
Datatype	Number	
Description	Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGCCAVL

Attribute	**Description**	
Name	REGCCAVL	
Datatype	String	
Description	Reg CC Availability	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDAPP

Attribute	**Description**	
Name	REGDAPP	
Datatype	String	
Description	Reg D Applicable	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	Periodicity
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

TOP

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	Date
Description	End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	Product List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	Transaction List
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

SPCONDLST

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description	Special Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPCONDTXN

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description	Special Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IBANBNKCD

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description	Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	Country
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	String
Description	SD User Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	Mode of Operation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J,E,F,M,

TOP

ODREQ

Attribute	Description
Name	ODREQ
Datatype	String
Description	Overdraft
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	Daylight Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSETACC

Attribute	Description
Name	OFFSETACC
Datatype	String
Description	Offset Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	String
Description	Waive account Opening Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	String
Description	Pay In Option
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch

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

TOP

ACC_OPENING_AMT

Attribute	**Description**	
Name	ACC_OPENING_AMT	
Datatype	Number	
Description	Account Opening Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TRNOVR_CODE

Attribute	**Description**	
Name	TRNOVR_CODE	
Datatype	String	
Description	Turnover Limit Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COUNTRY_CODE

Attribute	**Description**	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESCROWTRN

Attribute	**Description**	
Name	ESCROWTRN	
Datatype	String	
Description	Escrow Transfer Applicable	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	Escrow Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	Escrow Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	Notification Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	String
Description	Salary Account

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

TOP

REPL_CUST_SIG

Attribute	**Description**	
Name	REPL_CUST_SIG	
Datatype	String	
Description	Replicate Customer Signature	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	**Description**	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	Number	
Description	Max No of Cheque Rejections	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOUNTAUTOCLOSED

Attribute	**Description**	
Name	ACCOUNTAUTOCLOSED	
Datatype	String	
Description	Account Auto Closed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRS_STST_REQD

Attribute	**Description**	
Name	CRS_STST_REQD	
Datatype	String	
Description	CRS Statement Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MT110_RECON_REQD

Attribute	Description	
Name	MT110_RECON_REQD	
Datatype	String	
Description	MT110 Reconciliation Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROJACC

Attribute	Description	
Name	PROJACC	
Datatype	String	
Description	Project Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRIVATE_CUSTOMER

Attribute	Description	
Name	PRIVATE_CUSTOMER	
Datatype	String	
Description	Private Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description	
Name	LIMIT_AUTO_CREATE_POOL	
Datatype	String	
Description	Auto Create Collateral Pool	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	String
Description	Default Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	String
Description	Auto Debit Card Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	String
Description	Auto Cheque Book Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	Intermediary Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER

Datatype	Number
Description	Passbook Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	NSF Blacklist Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MUDRABAH_SWP

Attribute	Description
Name	MUDRABAH_SWP
Datatype	String
Description	Mudrabah Sweep
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SWEEP_OUT

Attribute	Description
Name	SWEEP_OUT
Datatype	String
Description	Sweep Out
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	String
Description	Passbook Status
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Fund Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ZAKATEXEMPTION

Attribute	Description
Name	ZAKATEXEMPTION
Datatype	String
Description	Zakat Exemption
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LDEPBRN

Attribute	Description
Name	LDEPBRN
Datatype	String
Description	Linked Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LDEPACC

Attribute	Description
Name	LDEPACC
Datatype	String
Description	Linked Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CNTBTOPDM

Attribute	Description	
Name	CNTBTOPDM	
Datatype	String	
Description	Contribute to PDM	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXLFRMDISBN

Attribute	Description	
Name	EXLFRMDISBN	
Datatype	String	
Description	Exclude from Distribution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTCLS

Attribute	Description	
Name	ACSTCLS	
Datatype	String	
Description	Account Set for Closing	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTCLSDT

Attribute	Description	
Name	ACSTCLSDT	
Datatype	Date	
Description	Closing Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINEID

Attribute	Description
Name	LINEID

Datatype	String
Description	Credit Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_DEPOSIT

Attribute	Description
Name	AUTO_DEPOSIT
Datatype	String
Description	Auto Deposit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAKER

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

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Provdetails

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

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	Provision Percent

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	Generation Time

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Accmaintinstr

Attribute	**Description**	
Name	Accmaintinstr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DTOFLSTMAINT

Attribute	**Description**	
Name	DTOFLSTMAINT	
Datatype	Date	
Description	Date of Last Maintenance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTR1WHEN

Attribute	**Description**
Name	INSTR1WHEN

Datatype	String
Description	Conditions (1)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	Conditions (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	Conditions (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	Conditions (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	Instructions (1)

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR2

Attribute	**Description**	
Name	MAINTINSTR2	
Datatype	String	
Description	Instructions (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR3

Attribute	**Description**	
Name	MAINTINSTR3	
Datatype	String	
Description	Instructions (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR4

Attribute	**Description**	
Name	MAINTINSTR4	
Datatype	String	
Description	Instructions (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

Interim-Details

Attribute	**Description**	
Name	Interim-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	Of
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	Debit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	Credit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	Statement Count For The Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	Year To Date Statement Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description	
Name	GENINTRMSTMT	
Datatype	String	
Description	Generate Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description	
Name	GENINTRMSTMTMVMT	
Datatype	String	
Description	Generate Message Only On Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description	Generate Balance Report	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRMRPTSINCE

Attribute	Description	
Name	INTRMRPTSINCE	
Datatype	String	
Description	Report Transactions Since	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	Of
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	Report Transactions Since
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>941,940,</td></tr></table>

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Accprdres

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

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	Debit

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

TOP

CRTXN

Attribute	**Description**	
Name	CRTXN	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRD

Attribute	**Description**	
Name	PRD	
Datatype	String	
Description	Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Acctxnres

Attribute	**Description**	
Name	Acctxnres	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Authbicdetails

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

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	BIC Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Acstatuslines

Attribute	**Description**	
Name	Acstatuslines	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACSTATUS

Attribute	**Description**	
Name	ACSTATUS	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DRHOLINE

Attribute	**Description**	
Name	DRHOLINE	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRHOLINE

Attribute	**Description**	
Name	CRHOLINE	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	String
Description	Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTOMER_NAME

Attribute	Description
Name	CUSTOMER_NAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	Joint Holder Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	Credit Limit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	Debit Limit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String

Description	Calculation Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PBOOKACC

Attribute	Description
Name	PBOOKACC
Datatype	String
Description	Profit Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASPS

Attribute	Description
Name	HASPS
Datatype	String
Description	Profit Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROFSTRTDT

Attribute	Description
Name	PROFSTRTDT
Datatype	Date
Description	Profit Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PBOOKACCBRN

Attribute	Description
Name	PBOOKACCBRN
Datatype	String
Description	Profit Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	String
Description	Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	Charge Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	Consolidated Charge Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	Consolidated charge branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WAIVEPROF

Attribute	**Description**	
Name	WAIVEPROF	
Datatype	String	
Description	Waive Profit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENUDECHNGADV

Attribute	**Description**	
Name	GENUDECHNGADV	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	**Description**	
Name	PRODMAPSTAT	
Datatype	String	
Description	Open	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

INTPROD

Attribute	**Description**	
Name	INTPROD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	UDE Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	ILM Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPTYP

Attribute	Description	
Name	DISPTYP	
Datatype	String	
Description	ILM Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Inteffdtmap

Attribute	Description	
Name	Inteffdtmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEEFFDT

Attribute	Description

Name	UDEEFFDT
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	User Defined Element Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	UDE Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	Term Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	Term Deposit Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOROLL

Attribute	**Description**	
Name	AUTOROLL	
Datatype	String	
Description	Auto Rollover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLONMAT

Attribute	**Description**	
Name	CLONMAT	
Datatype	String	
Description	Close on Maturity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVINTUNCLM

Attribute	**Description**	
Name	MOVINTUNCLM	
Datatype	String	
Description	Move Interest to Unclaimed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description	Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	Rollover Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Rollover Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	Next Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	Days
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	Months
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description	Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Payment Accounts	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Payment Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PMNTCCY

Attribute	Description	
Name	PMNTCCY	
Datatype	String	
Description	Payment Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number

Description	Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	Payment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	Recurring Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	Auto Payment Takedown
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	Move Maturities to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	Move funds on Overdraft
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	Move Principal to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	Deposit Tenor
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	Linked Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	Currency Option Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	Linked Currency Settlement Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	Linked Currency GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	Fixing Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	Yield Enhancement
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	Option Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Customer No

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACCLS

Attribute	**Description**	
Name	ACCLS	
Datatype	String	
Description	Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Childintdetails

Attribute	**Description**	
Name	Childintdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGBOOKACCBRN

Attribute	**Description**	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Charge Booking Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGBOOKACC

Attribute	**Description**	
Name	CHGBOOKACC	
Datatype	String	
Description	Charge Booking Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	Calculation Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	Interest Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	Interest Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT

Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	Interest Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	Dr Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Waive Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Open	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	UDE Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	Continue Variance on Rollover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	Open

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

Childintsde

Attribute	**Description**	
Name	Childintsde	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description	User Defined Element Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UDEVALUE

Attribute	**Description**	
Name	UDEVALUE	
Datatype	Number	
Description	UDE Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODE

Attribute	**Description**	
Name	RATECODE	
Datatype	String	
Description	Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	Auto Rollover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTDT

Attribute	**Description**	
Name	PMNTDT	
Datatype	Date	
Description	Payment Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLONMAT

Attribute	**Description**	
Name	CLONMAT	
Datatype	String	
Description	Close on Maturity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVINTUNCLM

Attribute	**Description**	
Name	MOVINTUNCLM	
Datatype	String	
Description	Move Interest to Unclaimed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVPRIUNCLM

Attribute	**Description**	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Move Principal to Unclaimed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	Rollover Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Rollover Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	Next Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FUNDONOVD

Attribute	Description	
Name	FUNDONOVD	
Datatype	String	
Description	Move funds on Overdraft	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REFREDAY

Attribute	Description	
Name	REFREDAY	
Datatype	Number	
Description	Day	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREMTH

Attribute	Description	
Name	REFREMTH	
Datatype	Number	
Description	Month	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREYEAR

Attribute	Description	
Name	REFREYEAR	
Datatype	Number	
Description	Year	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Payment Accounts	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Payment Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Auto Payment Takedown	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ROLLTENORPREF

Attribute	Description	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,S,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch

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

TOP

OFFACC

Attribute	**Description**	
Name	OFFACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	**Description**	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Bcpayoutspo

Attribute	**Description**	
Name	Bcpayoutspo	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1

Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PCBANKCODE

Attribute	**Description**	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSETACC

Attribute	**Description**	
Name	PCOFFSETACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number

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

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PAYBRN_F

Attribute	**Description**	
Name	PAYBRN_F	
Datatype	String	
Description	Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Pcpayout

Attribute	**Description**	
Name	Pcpayout	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROFDUE

Attribute	Description
Name	PROFDUE
Datatype	Number
Description	Profit Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	Provision Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	Charge Due
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	Withdrawal Uncollected Funds
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	Opening
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	Opening
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	Daily Turnover (Dr)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	Daily Turnover (Dr)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	Number
Description	Daily Turnover (Cr)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	Number
Description	Daily Turnover (Cr)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	Number
Description	Credit (Cr)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	Debit (Dr)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	Number
Description	Credit (Cr)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	Debit (Dr)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	Uncollected
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	Current (ACY)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_CURR_BALANCE

Attribute	Description

Name	LCY_CURR_BALANCE
Datatype	Number
Description	Current (LCY)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	Number
Description	Blocked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	Available
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	Debit (Dr)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	Unauthorized Tanked (Dr)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	Credit (Cr)

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_TANK_CR

Attribute	**Description**	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description	Unauthorized Tanked (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	**Description**	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description	Uncollected (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	**Description**	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description	Unauthorized Tanked Uncollected	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_ACCRUED_DR_IC

Attribute	**Description**	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description	Accrued Profit (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_ACCRUED_CR_IC

Attribute	**Description**	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description	Accrued Profit (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description	CR Activity	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description	DR Activity	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DATE_LAST_DR

Attribute	Description	
Name	DATE_LAST_DR	
Datatype	Date	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DATE_LAST_CR

Attribute	Description	
Name	DATE_LAST_CR	
Datatype	Date	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNCOLLECTED

Attribute	Description	
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description	Uncollected	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	Receivable
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String

Description	Unutilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	String
Description	Total Available
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	Current Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	Deposited In Current Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	Maximum Credit Turnover Allowed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	Auto Deposit Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	Sweep Eligible Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	Dr
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

LCY_TOV

Attribute	Description	
Name	LCY_TOV	
Datatype	String	
Description	Dr	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY_MTD_TOVER_DR

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description	Dr	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_MTD_TOVER_DR

Attribute	Description	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description	Dr	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_MTD_TOVER_CR

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description	Cr	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_MTD_TOVER_CR

Attribute	Description	
Name	LCY_MTD_TOVER_CR	
Datatype	Number	
Description	Cr	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	String
Description	Advance Profit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT

Datatype	Number
Description	Monthly Free Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	Notice Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	Validity Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NADDR1

Attribute	Description

Name	NADDR1
Datatype	String
Description	Address 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	Address 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	Address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	Address 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	Minor

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

TOP

GUARDNAM

Attribute	**Description**	
Name	GUARDNAM	
Datatype	String	
Description	Guardian Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GUARDRELNSHP

Attribute	**Description**	
Name	GUARDRELNSHP	
Datatype	String	
Description	Relationship	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR1

Attribute	**Description**	
Name	GADDR1	
Datatype	String	
Description	Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR2

Attribute	**Description**	
Name	GADDR2	
Datatype	String	
Description	Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	Date of Birth
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	Relationship
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Tdpayindetails

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

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	Term Deposit Pay In Option
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch

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

TOP

OFFSACC

Attribute	**Description**	
Name	OFFSACC	
Datatype	String	
Description	Offset Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	**Description**	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Tdpayoutdetails

Attribute	**Description**	
Name	Tdpayoutdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYOUTTYPE

Attribute	**Description**	
Name	PAYOUTTYPE	
Datatype	String	
Description	Payout Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,S,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	Offset Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	Next Renewal Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	Renew Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	Renew TOD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	Renew Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

Od-Limit

Attribute	Description

Name	Od-Limit
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	Document Type
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
maxLength	20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Mandatory
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
enumeration	Y,N

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	Checked
Attributes	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	Expected Date of Submission
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	Actual Date of Submission
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARK1

Attribute	**Description**	
Name	REMARK1	
Datatype	String	
Description	Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK2

Attribute	**Description**	
Name	REMARK2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK3

Attribute	**Description**	
Name	REMARK3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK4

Attribute	**Description**	
Name	REMARK4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	Send Notification
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Frequency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

TOP

DAYS

Attribute	Description
Name	DAYS

Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	Check Leaves
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	Cheque Book Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	Order Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORDER_DETAILS

Attribute	**Description**	
Name	ORDER_DETAILS	
Datatype	String	
Description	Order Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LANG_CODE

Attribute	**Description**	
Name	LANG_CODE	
Datatype	String	
Description	Language Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQUEST_STATUS

Attribute	**Description**	
Name	REQUEST_STATUS	
Datatype	String	
Description	Request Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Requested

TOP

Cust-Acc-Card

Attribute	**Description**	
Name	Cust-Acc-Card	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	Request Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT

Datatype	String
Description	Card products
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	Card BIN
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CUSTOMER_NAME_ON_CARD

Attribute	Description
Name	CUSTOMER_NAME_ON_CARD
Datatype	String
Description	Customer Name on Card
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	Card Application Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIMARY_CARD

Attribute	**Description**	
Name	PRIMARY_CARD	
Datatype	String	
Description	Primary Card	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CARD_STATUS

Attribute	**Description**	
Name	CARD_STATUS	
Datatype	String	
Description	Card Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R

TOP

Intermediary

Attribute	**Description**	
Name	Intermediary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTERMEDIARY_CODE

Attribute	**Description**	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description	Intermediary Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	Intermediary Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	Intermediary Ratio
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	Account Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Linkedentities

Attribute	Description	
Name	Linkedentities	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relations	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Include Relationship	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description

Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Chgslabs

Attribute	Description	
Name	Chgslabs	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Slab Amount/Item Count	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	Attribute: minOccurs; Description: 0

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	String
Description	Sweep To Account
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN

Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD

Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	**Description**	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	**Description**	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	**Description**	
Name	COSTCOD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD5

Attribute	**Description**	
Name	COSTCOD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String

Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TRNIND

Attribute	Description
Name	TRNIND
Datatype	String
Description	Transfer Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

XRATE

Attribute	Description
Name	XRATE

Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C3

Attribute	Description
Name	C3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

C9

Attribute	**Description**	
Name	C9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

C10

Attribute	**Description**	
Name	C10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

T1

Attribute	**Description**	
Name	T1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

T3

Attribute	**Description**	
Name	T3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T5

Attribute	Description
Name	T5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T10

Attribute	Description
Name	T10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	String
Description	Unit Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTR

Attribute	Description
Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS

Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	String
Description	Operator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	Number
Description	Condition Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOFFICER

Attribute	Description
Name	ACCOFFICER
Datatype	String
Description	Account Officer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	String
Description	Special Instruction Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSOLACC

Attribute	**Description**	
Name	CONSOLACC	
Datatype	String	
Description	Consolidating Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BLLLIQD

Attribute	**Description**	
Name	BLLLIQD	
Datatype	String	
Description	Billing Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

SETLMTACC

Attribute	**Description**	
Name	SETLMTACC	
Datatype	String	
Description	Settlement Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DIRDEBIT

Attribute	**Description**	
Name	DIRDEBIT	
Datatype	String	
Description	Direct Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	String
Description	Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Consolidating Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	String
Description	Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	String
Description	Consolidating Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BILLPRODCD

Attribute	Description	
Name	BILLPRODCD	
Datatype	String	
Description	Billing Product	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BILLPRDDESC

Attribute	Description	
Name	BILLPRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Accclose

Attribute	Description	
Name	Accclose	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD

Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency

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

TOP

INSNO

Attribute	**Description**	
Name	INSNO	
Datatype	String	
Description	Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSPRINSTANARY

Attribute	**Description**	
Name	INSPRINSTANARY	
Datatype	String	
Description	Stationary Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSBENFNAME

Attribute	**Description**	
Name	INSBENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSPAYBRN

Attribute	**Description**	
Name	INSPAYBRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	String
Description	Beneficiary Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	String
Description	Beneficiary Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	String
Description	Beneficiary Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1

Datatype	String
Description	Details (1)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP3

Attribute	**Description**	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Type (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL4

Attribute	**Description**	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Details (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP4

Attribute	**Description**	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Type (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL5

Attribute	**Description**	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Details (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String

Description	Waiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDFDETAILS

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

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

Accsigdetails

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUST_ID

Attribute	Description	
Name	CUST_ID	
Datatype	String	
Description	Customer ID	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	36

TOP

RELATIONTYP

Attribute	Description	
Name	RELATIONTYP	
Datatype	String	
Description	Relation Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

SIGID

Attribute	Description

Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	String
Description	Signatory Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	Signatory Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO

Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	Request Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	19

TOP

CUST_NO

Attribute	**Description**	
Name	CUST_NO	
Datatype	String	
Description	Customer No	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CARD_PRODUCT

Attribute	**Description**	
Name	CARD_PRODUCT	
Datatype	String	
Description	Card products	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRIMARY_CARD

Attribute	**Description**	
Name	PRIMARY_CARD	
Datatype	String	
Description	Primary Card	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NAME_ON_CARD

Attribute	**Description**	
Name	NAME_ON_CARD	
Datatype	String	
Description	Name On Card	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	String
Description	Owner Id number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	Date
Description	Card Issued Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	Card Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status

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

TOP

AUTH_STAT

Attribute	**Description**	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CARD_BIN

Attribute	**Description**	
Name	CARD_BIN	
Datatype	String	
Description	Card BIN	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Extsys-Ws-Master

Attribute	**Description**	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String

Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACC

Attribute	Description
Name	CUSTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT

Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description	
Name	TENOR_MONTHS	
Datatype	Number	
Description	Tenor Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_DAYS

Attribute	Description	
Name	TENOR_DAYS	
Datatype	Number	
Description	Tenor Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Customer-Accis

Attribute	Description	
Name	Customer-Accis	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number

Description	Rollover Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.18.2.IA-AuthorizeIACustAcc-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*
  - *Cust-Account-IO*
    - *BRN*
    - *ACC*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *Tod-Renew*
      - *NXT_RENEW_LMT*
      - *RNW_UNIT*
      - *RNW_FLG*
      - *RNW_FREQ*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch

Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	Next Renewal Limit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	Renew Unit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	Renew TOD
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	Renew Frequency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,D,M,Y</td></tr></table>

TOP

2.18.3.IA-AuthorizeIACustAcc-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*
  - *Cust-Account-Full*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *CUSTNAME*
    - *ADESC*
    - *ACSTATNODR*
    - *ACSTATNOCR*
    - *ACSTATSTPAY*
    - *DORM*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *FROZEN*
    - *NOM1*
    - *NOM2*
    - *ADDR1*

ADDR2
ADDR3
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD
VALDGT

IBANRQD
ATMBRN
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPE2
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP

REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT
MUDRABAH_SWP
SWEEP_OUT
PASSBOOK_STATUS

FUNDID
ZAKATEXEMPTION
LDEPBRN
LDEPACC
CNTBTOPDM
EXLFRMDISBN
ACSTCLS
ACSTCLSDT
LINEID
AUTO_DEPOSIT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Report-Gentime2
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4
Interim-Details
  BALRPTTYP
  INTRMDRAMT
  INTRMCRAMT
  INTRMSTMTCNT

- *INTRMSTMTYTDCNT*
- *GENINTRMSTMT*
- *GENINTRMSTMTMVMT*
- *GENBALRPT*
- *INTRMRPTSINCE*
- *INTRMRPTTYP*
- *BALRPTSINCE*

Prdtxn

Accprdres

- *DRTTXN*
- *CRTXN*
- *DESC*
- *PRD*

Acctxnres

- *TXNCD*
- *DRTTXN*
- *CRTXN*
- *DESC*

Authbicdetails-Main

Authbicdetails

- *BICCODE*
- *BICDESC*

Accstatus-Main

Acstatuslines

- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *DESC*

Jointholders-Main

Jointholders

- *CUSTNO1*
- *CUSTOMER_NAME*
- *JNTHLDTYP*
- *START_DATE*
- *END_DATE*

Acccrdrlmts-Main

Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*

Intdetails

- *CALCACC*
- *PBOOKACC*
- *HASPS*
- *PROFSTRTDT*
- *PBOOKACCBRN*
- *HASCRADV*
- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *BRN*
- *ACC*
- *CONSOL_CHG_ACC*
- *CONSOLCHGBRN*
- *Intprodmap*
  - *WAIVEPROF*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *UDECCY*
  - *ILPRD*
  - *DISPTYP*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *UDEVARIANCE*

Tddetails

- *TDCCY*
- *TDAMT*
- *AUTOROLL*
- *CLONMAT*
- *MOVINTUNCLM*
- *MATDT*
- *ROLLTYPE*
- *ROLLAMT*
- *NEXTMATDT*
- *RDFREDAY*
- *RDFREMTH*
- *RDFREYEAR*
- *PAYACC*

PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
INTSTDT
DEPTENOR
Dcdmaster
- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*
- *OPTION_CONTRACT_REF_NO*

Tddetailsprn
- *BRN*
- *ACC*
- *CCY*
- *Tddetailsfpo*
  - *BRN*
  - *CCY*
  - *DFTFROM*
  - *CUSTNO*
  - *ACCLS*
  - *Childintdetails*
    - *CHGBOOKACCBRN*
    - *CHGBOOKACC*
    - *CHGSTARTDT*
    - *CALCACC*
    - *BOOKACC*
    - *HASIS*
    - *INTSTARTDT*
    - *BOOKACCBRN*
    - *DRCRADV*
    - *INTRATE_CUMAMT_REQD*
    - *Childintprodmap*
      - *INTPROD*

WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT
UDECCY
CONTVARROLL
Childinteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Childintsde
UDEID
UDEVALUE
RATECODE
UDEVARIANCE
Childinttddetails
AUTOROLL
PMNTCCY
RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORDAY
DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE

OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
CCY
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
CCY
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Statement
Amount-Dates
PROFDUE
PROVAMT
CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL

LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR
DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
BRN
ACC
DC_LCY_OPEN_BAL
DIS_UNUTILIZED_AMT
DIS_TOT_AVL_AMOUNT
CCY
CURRPRD
UTILIZED_AMT
LIMIT_AMOUNT
AUTODEPBAL
SWEEP_ELIG_BAL
Turnovers
- *ACY_TOV*
- *LCY_TOV*
- *ACY_MTD_TOVER_DR*
- *LCY_MTD_TOVER_DR*

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_CR

Noticepref

BRN

ACC

ADVPRFREQD

MONTHLYFREEAMT

NOTICEPERIOD

VALIDITYPERIOD

ADESC

Acc-Nominees

NADDR1

NADDR2

NADDR3

NADDR4

NOMMINOR

GUARDNAM

GUARDRELNSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

RELSHIP

Tdpayindetails

MMPAYOPT

AMT

OFFBRN

OFFSACC

PERCENTAGE

Tdpayoutdetails

PAYOUTTYPE

OFFBRN

OFFSACC

PERCENTAGE

NARRATIVE

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

Od-Limit

Doctype-Checklist

- *DOCUMENT_TYPE*
- *MANDATORY*
- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*
- *SEND_NOTIFICATION*
- *FREQUENCY*
- *DAYS*

Sttms-Od-Coll-Linkages

- *LIMIT_BRANCH*

Cust-Acc-Check

- *BRANCH*
- *ACCOUNT*
- *FIRST_CHECK_NO*
- *CHECK_LEAVES*
- *CHEQUE_BOOK_TYPE*
- *ORDER_DATE*
- *ORDER_DETAILS*
- *LANG_CODE*
- *REQUEST_STATUS*

Cust-Acc-Card

- *BRANCH_CODE*
- *ACCOUNT_NO*
- *CUST_NO*
- *REQUEST_REFERENCE_NO*
- *CARD_PRODUCT*
- *CARD_BIN*
- *CUSTOMER_NAME_ON_CARD*
- *CARD_NO*
- *CARD_APPL_DATE*
- *PRIMARY_CARD*

- CARD_STATUS
- Intermediary
  - INTERMEDIARY_CODE
  - INTERMEDIARY_DESC
  - INTERMEDIARY_RATIO
- Linkedentities
  - BRN
  - CUSTACNO
  - Linkedentities
    - CUSTOMER
    - RELATIONSHIP
    - INHERIT
    - CUSTNAME
- Custacc-Icccspcn
  - BRNCD
  - ACCNO
  - Chgcons
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - CHGCCY
    - DISCPC
    - DISCAMT
- Custacc-Icchspcn
  - BRN
  - ACC
  - Chgdetails
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - FREETXN
    - DESC
    - Chgslabs
      - SLABAMT
      - CHGAMT
      - CHGRATE
  - Misc-Icchspcn
    - CCY
- Custacc-Iccinstr
  - BRN

- *ACC*
- *Autodepdetails*
  - *DEPACCCLS*
  - *ACCCCY*
  - *SWPAMOUNT*
  - *CUSTOMER*
  - *DEPCCY*
  - *SEQNO*
  - *SWPTOAC*
  - *SCODE*
  - *XREF*
  - *MINREQDBAL*
  - *SWPMULTIOF*
  - *RETRYTILLDT*
  - *SWPTOACBRN*
  - *STARTDT*
  - *DEPTENYEARS*
  - *MONTHS*
  - *DAYS*
- *CustAcc*
  - *BRN*
  - *ACC*
  - *Misdetails*
    - *MISGRP*
    - *POOLCD*
    - *REFRATE*
    - *REFRTTYPE*
    - *MISGRPTXN*
    - *REFRTCD*
    - *REFRTSPRD*
    - *CALCMETH*
    - *TXNMIS1*
    - *TXNMIS2*
    - *TXNMIS3*
    - *TXNMIS4*
    - *TXNMIS5*
    - *TXNMIS6*
    - *TXNMIS7*
    - *TXNMIS8*
    - *TXNMIS9*
    - *TXNMIS10*
    - *MISGRPCOMP*
    - *COMPMIS1*
    - *COMPMIS2*

- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *RTFLAG*
- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*

Chglog

Classname

- *C2*
- *C3*
- *C4*
- *C6*
- *C7*
- *C8*
- *C9*
- *C10*
- *T1*

T3
T5
T6
T7
T8
T9
T10
Custacc-Sicdiary
BRNCD
ACCNO
Diarydetails
INSTRNO
UNTYPE
UNTVAL
INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRTYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME

AGREMNTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN
Billingproducts
BILLPRODCD
BILLPRDDESC
Accclose
BRN
ACC
Cust-Account-Closure
CLSSN
CLSDT
CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6

- *NBINTERESTDUE*
- *Charge-Main*
  - *REFERENCE_NO*
  - *Charge-Details*
    - *CHG_DESC*
    - *WAIVER*
    - *CURRENCY*
    - *AMOUNT*
    - *COMPONENT*
    - *ESNNO*
- *UDFDETAILS*
  - *FLDNAM*
  - *FLDVAL*
- *Acc-Svcacsig*
  - *ACBRN1*
  - *ACTNO*
  - *ACDESC*
  - *ACCMSG*
  - *MINNOSIG*
  - *ACCCY*
  - *Accsigdetails*
    - *CUST_ID*
    - *RELATIONTYP*
    - *SIGID*
    - *SIGMSG*
    - *SIGTYPE*
    - *APPROVLIMIT*
    - *SIGNAME*
    - *SOLOSIG*
- *Sttms-Debit*
  - *BRANCH_CODE*
  - *CUST_NO*
  - *ACTNO*
  - *Sttms-Detail*
    - *BRANCH_CODE*
    - *REQUEST_REFERENCE_NO*
    - *CARDNO*
    - *CUST_NO*
    - *CARD_PRODUCT*
    - *PRIMARY_CARD*
    - *NAME_ON_CARD*
    - *OWNER_ID_NO*
    - *CARD_ISSUED_DT*
    - *CARD_EXPIRY_DT*

CARD_STATUS
RECORD_STAT
AUTH_STAT
CARD_BIN
CUST_AC_NO
Extsys-Ws-Master
Extsys-Ws-Details
EXTWSRESP
USERREMARKS
Sttms-Cust-Account
BRANCH_CODE
CUST_AC_NO
Sttbs-Sweep-Details
BRN
CUSTACC
ORDEROFLINKAGE
DEPBRN
DEPACC
ORIGINALDEPAMT
LINKAGEPERCENT
LINKEDAMT
AVAILAMT
UTILAMT
MDTE
BLOCKED_AMOUNT
Customer-Acc
BRANCH_CODE
CUST_AC_NO
Td-Rolloverhistory
OLD_MAT_DATE
NEW_MAT_DATE
ROLLOVER_DATE
ACC_STATUS
ROLLOVER_TYPE
INTEREST
PRINCIPAL
ROLLOVER_AMT
SEQNO
TENOR_YEARS
TENOR_MONTHS
TENOR_DAYS
Customer-Accis
BRANCHCODE
CUST_AC_NO

Td-Rolloverhistory-Is

ROLLOVER_TYPE

PROFIT

PRINCIPAL

ROLLOVER_AMT

SEQNO

OLD_MAT_DATE

NEWMATDATE

ROLLOVER_DATE

ACC_STATUS

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CUSTNO

Attribute	Description

Name	CUSTNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACSTATNODR

Attribute	**Description**	
Name	ACSTATNODR	
Datatype	String	
Description	No Debits	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTATNOCR

Attribute	**Description**	
Name	ACSTATNOCR	
Datatype	String	
Description	No Credits	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTATSTPAY

Attribute	**Description**	
Name	ACSTATSTPAY	
Datatype	String	
Description	Stop Payments	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORM

Attribute	**Description**	
Name	DORM	
Datatype	String	
Description	Dormant	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	Account Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	Account Open Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FROZEN

Attribute	Description
Name	FROZEN
Datatype	String
Description	Frozen
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	First Nominees
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	Second Nominees
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDR1

Attribute	Description
Name	ADDR1
Datatype	String
Description	Address 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDR3

Attribute	Description
Name	ADDR3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	String
Description	Posting Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	Clearing Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	String
Description	Clearing Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	IBAN Account Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRKREC

Attribute	**Description**	
Name	TRKREC	
Datatype	String	
Description	Track Receivable	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REFREQ

Attribute	**Description**	
Name	REFREQ	
Datatype	String	
Description	Referral Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCSTAT

Attribute	**Description**	
Name	ACCSTAT	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

STATSINCE

Attribute	**Description**	
Name	STATSINCE	
Datatype	Date	
Description	Since	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INHERITREP

Attribute	Description	
Name	INHERITREP	
Datatype	String	
Description	Propagate Reporting Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	Status Change Automatic	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	String	
Description	Dormancy Parameters	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D,M,B

TOP

ACCDERSTAT

Attribute	Description	
Name	ACCDERSTAT	
Datatype	String	
Description	Account Derived Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	Media
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	Cheque Book
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Passbook
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CASACC

Attribute	Description
Name	CASACC

Datatype	String
Description	CAS Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	String
Description	Euro Cheques
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,C

TOP

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	String
Description	ATM Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	Number
Description	Daily Amount Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	Number
Description	Daily count Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	String
Description	MT210 Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	String
Description	Positive Pay
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STDAYS

Attribute	Description
Name	STDAYS
Datatype	Number
Description	Stale Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	String
Description	Cheque Book Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CHKNAME2

Attribute	Description
Name	CHKNAME2

Datatype	String
Description	Cheque Book Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	String
Description	Auto Reorder of Cheque Book
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	Reorder Cheque Level
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	Reorder No of Leaves
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	Lodgment Book
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	Back Period Entry Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	String
Description	Auto Provisioning Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	Exposure Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RSKEXPAMT

Attribute	Description
Name	RSKEXPAMT
Datatype	Number
Description	Risk Free Exposure Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE

Datatype	String
Description	Provisioning Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L

TOP

DEFRECON

Attribute	Description
Name	DEFRECON
Datatype	String
Description	Deferred Reconciliation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	Consolidated Certificate Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDING

Attribute	Description
Name	FUNDING
Datatype	String
Description	Funding
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDBRN

Attribute	Description
Name	FUNDBRN
Datatype	String
Description	Fund Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FUNDACC

Attribute	**Description**	
Name	FUNDACC	
Datatype	String	
Description	Funding Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MOD9RQD

Attribute	**Description**	
Name	MOD9RQD	
Datatype	String	
Description	Mod 9 Validation Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

VALDGT

Attribute	**Description**	
Name	VALDGT	
Datatype	Number	
Description	Validation Digit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IBANRQD

Attribute	**Description**	
Name	IBANRQD	
Datatype	String	
Description	IBAN Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	Limit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	Sublimit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	Number
Description	Uncollected Funds Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	Temporary Overdraft Start

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMENDT

Attribute	**Description**	
Name	TODLIMENDT	
Datatype	Date	
Description	Temporary Overdraft End	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMIT

Attribute	**Description**	
Name	TODLIMIT	
Datatype	Number	
Description	Temporary Overdraft Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFLINELIM

Attribute	**Description**	
Name	OFFLINELIM	
Datatype	Number	
Description	Offline Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETREQ

Attribute	**Description**	
Name	NETREQ	
Datatype	String	
Description	Netting Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

CRTXNLMT

Attribute	**Description**
Name	CRTXNLMT
Datatype	Number
Description	Cr Transaction Limit

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	Credit Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	Credit Rev Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

ATM

Attribute	Description
Name	ATM
Datatype	String
Description	ATM

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTMTTYPEP

Attribute	**Description**	
Name	ACSTMTTYPEP	
Datatype	String	
Description	Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

GENSTMTMV

Attribute	**Description**	
Name	GENSTMTMV	
Datatype	String	
Description	Generate Statement Only On Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPIBANINADV

Attribute	**Description**	
Name	DISPIBANINADV	
Datatype	String	
Description	Display IBAN in Advices	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACSTMTTYPE2

Attribute	**Description**	
Name	ACSTMTTYPE2	
Datatype	String	
Description	Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	Generate Statement Only On Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	On
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	Cycle
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	Generate Statement Only On Movement
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	Exclude Same Day Reversal Transactions from Statement
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	Statement Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PREVSTMTDT

Attribute	Description	
Name	PREVSTMTDT	
Datatype	Date	
Description	Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL

Attribute	Description	
Name	PREVSTMTBAL	
Datatype	Number	
Description	Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO

Attribute	Description	
Name	PREVSTMTNO	
Datatype	Number	
Description	No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT2

Attribute	Description	
Name	PREVSTMTDT2	
Datatype	Date	
Description	Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	Balance

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO2

Attribute	**Description**	
Name	PREVSTMTNO2	
Datatype	Number	
Description	No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT3

Attribute	**Description**	
Name	PREVSTMTDT3	
Datatype	Date	
Description	Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL3

Attribute	**Description**	
Name	PREVSTMTBAL3	
Datatype	Number	
Description	Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO3

Attribute	**Description**	
Name	PREVSTMTNO3	
Datatype	Number	
Description	No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTYPE

Attribute	**Description**	
Name	SWPTYPE	
Datatype	Number	
Description	Sweep Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	Master Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	Auto Deposit Balance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	Reg CC Availability
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	Reg D Applicable

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDPER

Attribute	**Description**	
Name	REGDPER	
Datatype	String	
Description	Periodicity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

REGDSTDT

Attribute	**Description**	
Name	REGDSTDT	
Datatype	Date	
Description	Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGDENDT

Attribute	**Description**	
Name	REGDENDT	
Datatype	Date	
Description	End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDLST

Attribute	**Description**	
Name	PRDLST	
Datatype	String	
Description	Product List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	Transaction List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	Special Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	Special Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IBANACC

Attribute	Description
Name	IBANACC
Datatype	String
Description	IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD

Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	Country
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	String
Description	SD User Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	Mode of Operation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J,E,F,M,

TOP

ODREQ

Attribute	Description
Name	ODREQ
Datatype	String
Description	Overdraft

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYLIGHTLIMIT

Attribute	**Description**	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Daylight Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFSETACC

Attribute	**Description**	
Name	OFFSETACC	
Datatype	String	
Description	Offset Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	**Description**	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	String	
Description	Waive account Opening Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PAY_IN_OPTION

Attribute	**Description**	
Name	PAY_IN_OPTION	
Datatype	String	
Description	Pay In Option	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,G

TOP

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Offset Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	Number	
Description	Account Opening Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TRNOVR_CODE

Attribute	Description	
Name	TRNOVR_CODE	
Datatype	String	
Description	Turnover Limit Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN

Datatype	String
Description	Escrow Transfer Applicable
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	Escrow Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	Escrow Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	Notification Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	String
Description	Salary Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	Replicate Customer Signature
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	Number
Description	Max No of Cheque Rejections
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	String
Description	Account Auto Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD

Datatype	String
Description	CRS Statement Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	MT110 Reconciliation Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	Project Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	String
Description	Private Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	String
Description	Auto Create Collateral Pool

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DFLT_WAIVER

Attribute	**Description**	
Name	DFLT_WAIVER	
Datatype	String	
Description	Default Waiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	**Description**	
Name	AUTO_DEBIT_CARD_REQUEST	
Datatype	String	
Description	Auto Debit Card Request	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	**Description**	
Name	AUTO_CHEQUE_BOOK_REQ	
Datatype	String	
Description	Auto Cheque Book Request	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	**Description**	
Name	INTERMEDIARY_REQUIRED	
Datatype	String	
Description	Intermediary Required	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	Number
Description	Passbook Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	NSF Blacklist Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MUDRABAH_SWP

Attribute	Description
Name	MUDRABAH_SWP
Datatype	String
Description	Mudrabah Sweep
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SWEEP_OUT

Attribute	Description
Name	SWEEP_OUT
Datatype	String
Description	Sweep Out
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	String
Description	Passbook Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Fund Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ZAKATEXEMPTION

Attribute	Description
Name	ZAKATEXEMPTION
Datatype	String
Description	Zakat Exemption
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LDEPBRN

Attribute	Description
Name	LDEPBRN
Datatype	String
Description	Linked Deposit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LDEPACC

Attribute	Description
Name	LDEPACC

Datatype	String
Description	Linked Deposit Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CNTBTOPDM

Attribute	Description
Name	CNTBTOPDM
Datatype	String
Description	Contribute to PDM
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	String
Description	Exclude from Distribution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTCLS

Attribute	Description
Name	ACSTCLS
Datatype	String
Description	Account Set for Closing
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTCLSDT

Attribute	Description
Name	ACSTCLSDT
Datatype	Date
Description	Closing Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINEID

Attribute	**Description**	
Name	LINEID	
Datatype	String	
Description	Credit Line	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTO_DEPOSIT

Attribute	**Description**	
Name	AUTO_DEPOSIT	
Datatype	String	
Description	Auto Deposit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	Attribute: minOccurs; Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Provision-Main

Attribute	Description	
Name	Provision-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRVACCUI

Attribute	Description	
Name	PRVACCUI	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Provdetails

Attribute	Description	
Name	Provdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PRVSTATUS

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	Provision Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	Date of Last Maintenance

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTR1WHEN

Attribute	**Description**	
Name	INSTR1WHEN	
Datatype	String	
Description	Conditions (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

INSTR2WHEN

Attribute	**Description**	
Name	INSTR2WHEN	
Datatype	String	
Description	Conditions (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

INSTR3WHEN

Attribute	**Description**	
Name	INSTR3WHEN	
Datatype	String	
Description	Conditions (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

INSTR4WHEN

Attribute	**Description**	
Name	INSTR4WHEN	
Datatype	String	
Description	Conditions (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	Instructions (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	Instructions (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	Instructions (3)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	Instructions (4)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	Of
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	Debit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	Credit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	Statement Count For The Day
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	Year To Date Statement Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	Generate Message Only On Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	Generate Balance Report
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String

Description	Report Transactions Since
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	Of
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	Report Transactions Since
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 941,940,

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Transaction Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	Debit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	Credit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	BIC Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String

Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	String
Description	Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTOMER_NAME

Attribute	Description

Name	CUSTOMER_NAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	Joint Holder Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	Credit Limit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	Debit Limit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCACC

Attribute	**Description**	
Name	CALCACC	
Datatype	String	
Description	Calculation Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PBOOKACC

Attribute	**Description**	
Name	PBOOKACC	
Datatype	String	
Description	Profit Booking Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASPS

Attribute	**Description**	
Name	HASPS	
Datatype	String	
Description	Profit Statement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROFSTRTDT

Attribute	**Description**	
Name	PROFSTRTDT	
Datatype	Date	
Description	Profit Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PBOOKACCBRN

Attribute	Description
Name	PBOOKACCBRN
Datatype	String
Description	Profit Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	String
Description	Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	Charge Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT

Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	Consolidated Charge Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	Consolidated charge branch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	String
Description	Waive Profit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	Generate UDE Change Advice
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	UDE Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	ILM Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	ILM Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Inteffdtmap

Attribute	Description

Name	Inteffdtmap
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	Effective Date
Attributes	

Attribute	Description
minOccurs	0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	Open
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	User Defined Element Id
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	UDE Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	Term Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	Term Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	Auto Rollover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	Close on Maturity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	Move Interest to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	Rollover Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Rollover Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	Next Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	Days
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	Payment Accounts
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Payment Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RDAMT_N

Attribute	**Description**	
Name	RDAMT_N	
Datatype	Number	
Description	Installment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTDT

Attribute	**Description**	
Name	PMNTDT	
Datatype	Date	
Description	Payment Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDACC

Attribute	**Description**	
Name	RDACC	
Datatype	String	
Description	Recurring Deposit Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOPAY

Attribute	**Description**	
Name	AUTOPAY	
Datatype	String	
Description	Auto Payment Takedown	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	Move Maturities to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	Move funds on Overdraft
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	Move Principal to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	Deposit Tenor

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Dcdmaster

Attribute	**Description**	
Name	Dcdmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKCCY

Attribute	**Description**	
Name	LINKCCY	
Datatype	String	
Description	Linked Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_OPTION_PROD

Attribute	**Description**	
Name	CCY_OPTION_PROD	
Datatype	String	
Description	Currency Option Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXCH_RATE

Attribute	**Description**	
Name	EXCH_RATE	
Datatype	Number	
Description	Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	Linked Currency Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	Linked Currency GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	Fixing Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	Yield Enhancement
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	Option Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	Charge Booking Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	Calculation Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	Interest Booking Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	Interest Statement

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTARTDT

Attribute	**Description**	
Name	INTSTARTDT	
Datatype	Date	
Description	Interest Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	**Description**	
Name	BOOKACCBRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRADV

Attribute	**Description**	
Name	DRCRADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	Generate UDE Change Advice
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRODMAPSTAT

Attribute	Description

Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	UDE Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	Continue Variance on Rollover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	User Defined Element Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	UDE Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String

Description	Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	Auto Rollover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	Payment Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	Close on Maturity
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	Move Interest to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	Move Principal to Unclaimed

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,I,S,T

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	Next Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM

Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	Move funds on Overdraft
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	Payment Accounts
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Payment Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	Auto Payment Takedown
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	Rollover Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS

Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,S,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Bcpayout

Attribute	**Description**	
Name	Bcpayout	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROFDUE

Attribute	Description
Name	PROFDUE

Datatype	Number
Description	Profit Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	Provision Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	Charge Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	Withdrawal Uncollected Funds
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	Opening
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	Opening

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TODAY_TOVER_DR

Attribute	**Description**	
Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description	Daily Turnover (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_DR

Attribute	**Description**	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description	Daily Turnover (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TODAY_TOVER_CR

Attribute	**Description**	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description	Daily Turnover (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_CR

Attribute	**Description**	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description	Daily Turnover (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_CR

Attribute	**Description**	
Name	ACY_TANK_CR	
Datatype	Number	
Description	Credit (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	Debit (Dr)
Attributes	Attribute: minOccurs; Description: 0

TOP

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	Number
Description	Credit (Cr)
Attributes	Attribute: minOccurs; Description: 0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	Debit (Dr)
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	Uncollected
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	Current (ACY)
Attributes	Attribute: minOccurs; Description: 0

TOP

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	Number
Description	Current (LCY)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	Number
Description	Blocked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	Available
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	Debit (Dr)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	Unauthorized Tanked (Dr)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	Credit (Cr)
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	Unauthorized Tanked (Cr)
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	Uncollected (Cr)
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	Unauthorized Tanked Uncollected
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	Accrued Profit (Dr)
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_ACCRUED_CR_IC

Attribute	Description

Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	Accrued Profit (Cr)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	CR Activity
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	DR Activity
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	Uncollected

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RECEIVABLE_AMOUNT

Attribute	**Description**	
Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description	Receivable	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DC_LCY_OPEN_BAL

Attribute	**Description**	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	Unutilized Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	String
Description	Total Available
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	Current Period
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT

Datatype	Number
Description	Deposited In Current Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	Maximum Credit Turnover Allowed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	Auto Deposit Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	Sweep Eligible Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	Dr

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

LCY_TOV

Attribute	**Description**	
Name	LCY_TOV	
Datatype	String	
Description	Dr	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY_MTD_TOVER_DR

Attribute	**Description**	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description	Dr	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_MTD_TOVER_DR

Attribute	**Description**	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description	Dr	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_MTD_TOVER_CR

Attribute	**Description**	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description	Cr	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_MTD_TOVER_CR

Attribute	**Description**
Name	LCY_MTD_TOVER_CR

Datatype	Number
Description	Cr
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	String
Description	Advance Profit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	Monthly Free Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	Notice Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	Validity Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NADDR1

Attribute	**Description**	
Name	NADDR1	
Datatype	String	
Description	Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR2

Attribute	**Description**	
Name	NADDR2	
Datatype	String	
Description	Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR3

Attribute	**Description**	
Name	NADDR3	
Datatype	String	
Description	Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR4

Attribute	**Description**	
Name	NADDR4	
Datatype	String	
Description	Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	String	
Description	Minor	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	String	
Description	Guardian Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GUARDRELNSHP

Attribute	Description	
Name	GUARDRELNSHP	
Datatype	String	
Description	Relationship	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description	Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	Address 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	Address 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	Address 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

DOB

Attribute	Description
Name	DOB

Datatype	Date
Description	Date of Birth
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	Relationship
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	Term Deposit Pay In Option
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,G

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	Offset Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,S,G

TOP

OFFBRN

Attribute	**Description**	
Name	OFFBRN	
Datatype	String	
Description	Offset Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFSACC

Attribute	**Description**	
Name	OFFSACC	
Datatype	String	
Description	Offset Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	**Description**	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	Next Renewal Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	Renew Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	Renew TOD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	Renew Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Mandatory
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	Checked
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	Expiry Date
Attributes	Attribute: minOccurs; Description: 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	Expected Date of Submission
Attributes	Attribute: minOccurs; Description: 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	Actual Date of Submission
Attributes	Attribute: minOccurs; Description: 0

TOP

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	String
Description	Document Reference
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK4

Attribute	Description
Name	REMARK4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	Send Notification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	

Attribute	Description
minOccurs	1

Restrictions	

Restrictions	Description
maxLength	20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	

Attribute	Description
minOccurs	1

Restrictions	

Restrictions	Description
maxLength	16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	Check Leaves
Attributes	

Attribute	Description
minOccurs	0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	Cheque Book Type
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	Order Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	Order Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	Language Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	Request Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Requested

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	Request Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	String	
Description	Card products	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	String	
Description	Card BIN	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUSTOMER_NAME_ON_CARD

Attribute	Description	
Name	CUSTOMER_NAME_ON_CARD	
Datatype	String	
Description	Customer Name on Card	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CARD_NO

Attribute	Description	
Name	CARD_NO	
Datatype	String	
Description	Card Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	Card Application Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	Primary Card
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	Card Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String

Description	Intermediary Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	Intermediary Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	Intermediary Ratio
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String

Description	Include Relationship
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description

Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description

Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Chgslabs

Attribute	**Description**	
Name	Chgslabs	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SLABAMT

Attribute	**Description**	
Name	SLABAMT	
Datatype	Number	
Description	Slab Amount/Item Count	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CHGAMT

Attribute	**Description**	
Name	CHGAMT	
Datatype	Number	
Description	Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGRATE

Attribute	**Description**
Name	CHGRATE
Datatype	Number

Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description

Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCODE

Attribute	Description
Name	SCODE

Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	**Description**	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRTTYPE

Attribute	**Description**	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	X,F

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	**Description**	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	**Description**	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

LINKGRP

Attribute	**Description**	
Name	LINKGRP	
Datatype	String	
Description	Link to Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MisAccLog

Attribute	**Description**	
Name	MisAccLog	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	Date	
Description	Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Transfer Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T3

Attribute	Description
Name	T3

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T5

Attribute	Description
Name	T5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T9

Attribute	**Description**
Name	T9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T10

Attribute	**Description**
Name	T10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Custacc-Sicdiary

Attribute	**Description**
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	**Description**
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description	Unit Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

UNTVAL

Attribute	Description

Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTR

Attribute	Description
Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NXTEXCDT

Attribute	**Description**	
Name	NXTEXCDT	
Datatype	Date	
Description	Next Execution Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OPERATOR

Attribute	**Description**	
Name	OPERATOR	
Datatype	String	
Description	Operator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CONDVAL

Attribute	**Description**	
Name	CONDVAL	
Datatype	Number	
Description	Condition Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOFFICER

Attribute	**Description**	
Name	ACCOFFICER	
Datatype	String	
Description	Account Officer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTRTYP

Attribute	**Description**
Name	SPLINSTRTYP

Datatype	String
Description	Special Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DDBNKCD

Attribute	**Description**	
Name	DDBNKCD	
Datatype	String	
Description	Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DDACCNO

Attribute	**Description**	
Name	DDACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	**Description**	
Name	AGREMNTID	
Datatype	String	
Description	Agreement Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Consolidating Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	String
Description	Settlement Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	String
Description	Consolidating Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Billingproducts

Attribute	Description
Name	Billingproducts

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	String
Description	Stationary Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSPAYBRN

Attribute	Description
Name	INSPAYBRN

Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	String
Description	Beneficiary Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	String
Description	Beneficiary Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	String
Description	Beneficiary Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSOTHDETAIL1

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Details (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP1

Attribute	Description	
Name	INSOTHDTLTYP1	
Datatype	String	
Description	Type (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL2

Attribute	Description	
Name	INSOTHDETAIL2	
Datatype	String	
Description	Details (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP2

Attribute	Description	
Name	INSOTHDTLTYP2	
Datatype	String	
Description	Type (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	String
Description	Type (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	String
Description	Details (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	String
Description	Type (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5

Datatype	String
Description	Details (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Charge-Main

Attribute	**Description**	
Name	Charge-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	**Description**	
Name	REFERENCE_NO	
Datatype	String	
Description	Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Charge-Details

Attribute	**Description**	
Name	Charge-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHG_DESC

Attribute	**Description**	
Name	CHG_DESC	
Datatype	String	
Description	Charge Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number

Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG

Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String
Description	Relation Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	String
Description	Signatory Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	Signatory Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME

Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttms-Detail

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description	Request Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARDNO

Attribute	Description

Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	Card products
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	Primary Card
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	Name On Card

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OWNER_ID_NO

Attribute	**Description**	
Name	OWNER_ID_NO	
Datatype	String	
Description	Owner Id number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

CARD_ISSUED_DT

Attribute	**Description**	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Card Issued Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_EXPIRY_DT

Attribute	**Description**	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Card Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_STATUS

Attribute	**Description**	
Name	CARD_STATUS	
Datatype	String	
Description	Card Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	Card BIN
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttbs-Sweep-Details

Attribute	Description	
Name	Sttbs-Sweep-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTACC

Attribute	Description
Name	CUSTACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

OLD_MAT_DATE

Attribute	**Description**	
Name	OLD_MAT_DATE	
Datatype	Date	
Description	Old Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEW_MAT_DATE

Attribute	**Description**	
Name	NEW_MAT_DATE	
Datatype	Date	
Description	New Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLOVER_DATE

Attribute	**Description**	
Name	ROLLOVER_DATE	
Datatype	Date	
Description	Rollover Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACC_STATUS

Attribute	**Description**	
Name	ACC_STATUS	
Datatype	String	
Description	Account Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ROLLOVER_TYPE

Attribute	**Description**
Name	ROLLOVER_TYPE
Datatype	String

Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number

Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String

Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACC_STATUS

Attribute	Description

Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.18.4.IA-AuthorizeIACustAcc-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*
    - *Cust-Account-PK*
      - *BRN*
      - *ACC*
    - *Cust-Account-IO*
      - *BRN*
      - *ACC*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *MODNO*
      - *Tod-Renew*
        - *NXT_RENEW_LMT*
        - *RNW_UNIT*
        - *RNW_FLG*
        - *RNW_FREQ*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Checker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Modification No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	Next Renewal Limit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	Renew Unit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	Renew TOD
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	Renew Frequency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,D,M,Y</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.19.AuthorizeIATDCustAcc

Authorization of Islamic TD Account

2.19.1.IA-AuthorizeIATDCustAcc-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*
  - *Cust-Account-Full*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *CUSTNAME*
    - *ADESC*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *NOM1*
    - *NOM2*
    - *ADDR1*
    - *ADDR2*
    - *ADDR3*

CLRBNKCD
TRKREC
LOC
MEDIA
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ACSTMTTYPEP
GENSTMTMV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
CCY1
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
CCY3
AUTODEPBAL
MINREQBAL

REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
CCY4
DAYLIGHTLIMIT
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
REPL_CUST_SIG
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT
SWEEP_IN
SWEEP_OUT
PASSBOOK_STATUS
FUNDID
LINKDEPBRN
LINKDEPACC
ZAKEXM
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP

MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Report-Gentime2
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4
Interim-Details
  BALRPTTYP
  CCY2
  INTRMDRAMT
  INTRMCRAMT
  INTRMSTMTCNT
  INTRMSTMTYTDCNT
  GENINTRMSTMT
  GENINTRMSTMTMVMT
  GENBALRPT
  INTRMRPTSINCE
  INTRMRPTTYP
  BALRPTSINCE
Prdtxn
Accprdres
  DRTTXN
  CRTXN
  DESC
  PRD

Acctxnres

- *TXNCD*
- *DRTTXN*
- *CRTXN*
- *DESC*

Authbicdetails-Main

Authbicdetails

- *BICCODE*
- *BICDESC*

Accstatus-Main

Acstatuslines

- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *DESC*

Jointholders-Main

Jointholders

- *CUSTOMERNO*
- *CUSTNAME1*
- *JNTHLDTYP*
- *START_DATE*
- *END_DATE*

Acccrdrlmts-Main

Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*

Intdetails

- *CALCACC*
- *PRFBOOKACC*
- *HASIS1*
- *PRFSTARTDT*
- *BOOKACCBRNPRF*
- *HASCRADV*
- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *BRN*
- *ACC*
- *CONSOL_CHG_ACC*

- *CONSOLCHGBRN*
- *Intprodmap*
  - *WAIVEPRF*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *UDECCY*
  - *ILPRD*
  - *DISPTYP*
  - *CONTVARROLL*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *TDRATECODE*
      - *UDEVARIANCE*
- *Tddetails*
  - *TDAMT*
  - *AUTOROLL*
  - *CLONMAT*
  - *MOVINTUNCLM*
  - *MATDT*
  - *ROLLTYPE*
  - *ROLLAMT*
  - *NEXTMATDT*
  - *RDFREDAY*
  - *RDFREMTH*
  - *RDFREYEAR*
  - *PAYACC*
  - *PAYBRN*
  - *PMNTCCY*
  - *RDAMT_N*
  - *PMNTDT*
  - *RDACC*
  - *AUTOPAY*
  - *MOVTOUNCLM*
  - *FUNDONOVD*
  - *MOVPRIUNCLM*
  - *PRFSTDT*
  - *STOCKCATALOGCODE*
  - *CERTNUM*

- CRB_DUP_IND
- ROLLTENORPREF
- ORIGTENORDAY
- ORIGTENORMONTH
- ORIGTENORYEAR
- ROLLTENORDAYS
- ROLLTENORMONTHS
- ROLLTENORYEARS
- DEPTENORYEAR
- DEPTENORMON
- DEPTENORDAY
- Dcdmaster
  - LINKCCY
  - CCY_OPTION_PROD
  - EXCH_RATE
  - LINKED_CCY_SETT_ACC
  - LINKED_CCY_GL
  - FIX_DAYS
  - YLD_ENHC
  - INCEPTION_FAIR_VALUE
  - OPTION_CONTRACT_REF_NO

Statement

Amount-Dates

- DR_INT_DUE
- PROVAMT
- CHG_DUE
- WITHDRAWABLE_UNCOLLED_FUND
- ACY_OPENING_BAL
- LCY_OPENING_BAL
- ACY_TODAY_TOVER_DR
- LCY_TODAY_TOVER_DR
- ACY_TODAY_TOVER_CR
- LCY_TODAY_TOVER_CR
- ACY_TANK_CR
- ACY_TANK_DR
- LCY_TANK_CR
- LCY_TANK_DR
- ACY_TANK_UNCOLLECTED
- ACY_CURR_BALANCE
- LCY_CURR_BALANCE
- ACY_BLOCKED_AMOUNT
- ACY_AVL_BAL
- ACY_UNAUTH_DR
- ACY_UNAUTH_TANK_DR

- *ACY_UNAUTH_CR*
- *ACY_UNAUTH_TANK_CR*
- *ACY_UNAUTH_UNCOLLECTED*
- *ACY_UNAUTH_TANK_UNCOLLECTED*
- *ACY_ACCRUED_DR_IC*
- *ACY_ACCRUED_CR_IC*
- *DATE_LAST_CR_ACTIVITY*
- *DATE_LAST_DR_ACTIVITY*
- *DATE_LAST_DR*
- *DATE_LAST_CR*
- *ACY_UNCOLLECTED*
- *RECEIVABLE_AMOUNT*
- *BRN*
- *ACC*
- *DC_LCY_OPEN_BAL*
- *DIS_UNUTILIZED_AMT*
- *DIS_TOT_AVL_AMOUNT*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *AUTODEPBAL*
- *SWEEP_ELIG_BAL*
- *Turnovers*
  - *ACY_TOV*
  - *ACY_MTD_TOVER_DR*
  - *LCY_TOV*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*

Noticepref

- *BRN*
- *ACC*
- *ADVPRFREQD*
- *CCY5*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*
- *ADESC*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*

NOMMINOR
GUARDNAM
GUARDRELNSHP
GADDR1
GADDR2
GADDR3
GADDR4
NAM
DOB
RELSHIP
Tdpayindetails
MMPAYOPT
AMT
OFFBRN
OFFSACC
PERCENTAGE
Tdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFSACC
PERCENTAGE
NARRATIVE
Tod-Renew
NXT_RENEW_LMT
RNW_UNIT
RNW_FLG
RNW_FREQ
Od-Limit
CUSTOMER_NO
LINKAGE_TYPE
LINKAGE_REF_NO
PER_CONTRIBUTION
LINKAGE_SEQUENCE_NUMBER
LIABNO
Doctype-Checklist
DOCUMENT_TYPE
MANDATORY
CHECKED
EXPIRY_DATE
EXPECTED_DATE_SUBMISSION
ACTUAL_SUBMISSION_DATE
DOCREFNO
Doctype-Remarks
REMARK1

REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
SEND_NOTIFICATION
FREQUENCY
DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE
LIMIT_COLLATERAL
LIMIT_BRANCH
LIMIT_AVAILABLE_AMOUNT
LIMIT_LINKED_AMOUNT
LIMIT_APPLICABLE_INTEREST_RATE
LIMIT_INTEREST_SPREAD
LIMIT_RATE_OF_INTEREST
LIMIT_COLLATERAL_CATEGORY
LIMIT_HAIRCUT

Cust-Acc-Check

BRANCH
ACCOUNT
FIRST_CHECK_NO
CHECK_LEAVES
CHEQUE_BOOK_TYPE
ORDER_DATE
ORDER_DETAILS
LANG_CODE
REQUEST_STATUS

Cust-Acc-Card

BRANCH_CODE
ACCOUNT_NO
CUST_NO
REQUEST_REFERENCE_NO
CARD_PRODUCT
CARD_BIN
CUSTOMER_NAME_ON_CARD
CARD_NO
CARD_APPL_DATE
PRIMARY_CARD

- *CARD_STATUS*
- *Intermediary*
  - *INTERMEDIARY_CODE*
  - *INTERMEDIARY_DESC*
  - *INTERMEDIARY_RATIO*
- *Linkedentities*
  - *BRN*
  - *CUSTACNO*
  - *Linkedentities*
    - *CUSTOMER*
    - *RELATIONSHIP*
    - *INHERIT*
    - *CUSTNAME*
- *Custacc-Icccspcn*
  - *BRNCD*
  - *ACCNO*
  - *Chgcons*
    - *CHGPROD*
    - *WAIVEPROD*
    - *PRODMAPSTAT*
    - *MINAMT*
    - *MAXAMT*
    - *CHGCCY*
    - *DISCPC*
    - *DISCAMT*
- *Custacc-Icchspcn*
  - *BRN*
  - *ACC*
  - *Chgdetails*
    - *CHGPROD*
    - *WAIVEPROD*
    - *PRODMAPSTAT*
    - *MINAMT*
    - *MAXAMT*
    - *FREETXN*
    - *DESC*
    - *Chgslabs*
      - *SLABAMT*
      - *CHGAMT*
      - *CHGRATE*
  - *Misc-Icchspcn*
    - *CCY*
- *Custacc-Iccinstr*
  - *BRN*

- *ACC*
- *Autodepdetails*
  - *DEPACCCLS*
  - *ACCCCY*
  - *SWPAMOUNT*
  - *CUSTOMER*
  - *DEPCCY*
  - *SEQNO*
  - *SWPTOAC*
  - *SCODE*
  - *XREF*
  - *MINREQDBAL*
  - *SWPMULTIOF*
  - *RETRYTILLDT*
  - *SWPTOACBRN*
  - *STARTDT*
  - *DEPTENYEARS*
  - *MONTHS*
  - *DAYS*
- *CustAcc*
  - *BRN*
  - *ACC*
  - *Misdetails*
    - *MISGRP*
    - *POOLCD*
    - *REFRATE*
    - *REFRTTYPE*
    - *MISGRPTXN*
    - *REFRTCD*
    - *REFRTSPRD*
    - *CALCMETH*
    - *TXNMIS1*
    - *TXNMIS2*
    - *TXNMIS3*
    - *TXNMIS4*
    - *TXNMIS5*
    - *TXNMIS6*
    - *TXNMIS7*
    - *TXNMIS8*
    - *TXNMIS9*
    - *TXNMIS10*
    - *MISGRPCOMP*
    - *COMPMIS1*
    - *COMPMIS2*

- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *RTFLAG*
- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*

Chglog

Classname

- *C2*
- *C3*
- *C4*
- *C6*
- *C7*
- *C8*
- *C9*
- *C10*
- *T1*

T3
T5
T6
T7
T8
T9
T10
Custacc-Sicdiary
BRNCD
ACCNO
Diarydetails
INSTRNO
UNTYPE
UNTVAL
INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRTYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME

AGREMNTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN
Billingproducts
BILLPRODCD
BILLPRDDESC
Accclose
BRN
ACC
Cust-Account-Closure
CLSSN
CLSDT
CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6

- NBINTERESTDUE
- Charge-Main
  - REFERENCE_NO
  - Charge-Details
    - CHG_DESC
    - WAIVER
    - CURRENCY
    - AMOUNT
    - COMPONENT
    - ESNNO
- UDFDETAILS
  - FLDNAM
  - FLDVAL
- Acc-Svcacsig
  - ACBRN1
  - ACTNO
  - ACDESC
  - ACCMSG
  - MINNOSIG
  - ACCCY
  - Accsigdetails
    - CUST_ID
    - RELATIONTYP
    - SIGID
    - SIGMSG
    - SIGTYPE
    - APPROVLIMIT
    - SIGNAME
    - SOLOSIG
- Sttms-Debit
  - BRANCH_CODE
  - CUST_NO
  - ACTNO
  - Sttms-Detail
    - BRANCH_CODE
    - REQUEST_REFERENCE_NO
    - CARDNO
    - CUST_NO
    - CARD_PRODUCT
    - PRIMARY_CARD
    - NAME_ON_CARD
    - OWNER_ID_NO
    - CARD_ISSUED_DT
    - CARD_EXPIRY_DT

CARD_STATUS
RECORD_STAT
AUTH_STAT
CARD_BIN
CUST_AC_NO
Tddetailsprn
BRN
ACC
CCY
Tddetailsfpo
BRN
CCY
DFTFROM
CUSTNO
ACCLS
Childintdetails
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
INTRATE_CUMAMT_REQD
Childintprodmap
INTPROD
WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT
UDECCY
CONTVARROLL
Childinteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Childintsde
UDEID
UDEVALUE
RATECODE
UDEVARIANCE
Childinttddetails
AUTOROLL
PMNTCCY

RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORDAY
DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
  PAYOUTTYPE
  OFFBRN
  OFFACC
  PERCENTAGE
  NARRATIVE
Bcpayoutspo
  CCY
  BANKCODE
  PAYBRN_F
  BENFNAME
  BENFADD1
  BENFADD2
  OTHERDETS
  NARRATIVE
Pcpayoutspo
  CCY
  PCBANKCODE

PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Extsys-Ws-Master
Extsys-Ws-Details
EXTWSRESP
USERREMARKS
Custacc-Iccintpo
BRANCH_CODE
CUST_AC_NO
CCY
Bcpayout-Int
CCY
BANKCODE
PAYBRN
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayout-Int
CCY
PCBANKCODE
PCOFFSET_ACC
BENFNAME
BENFADD1

- BENFADD2
- OTHERDETS
- NARRATIVE

Sttms-Cust-Account

- BRANCH_CODE
- CUST_AC_NO
- Sttbs-Sweep-Details
  - BRN
  - CUSTACC
  - ORDEROFLINKAGE
  - DEPBRN
  - DEPACC
  - ORIGINALDEPAMT
  - LINKAGEPERCENT
  - LINKEDAMT
  - AVAILAMT
  - UTILAMT
  - MDTE
  - BLOCKED_AMOUNT

Customer-Acc

- BRANCH_CODE
- CUST_AC_NO
- Td-Rolloverhistory
  - OLD_MAT_DATE
  - NEW_MAT_DATE
  - ROLLOVER_DATE
  - ACC_STATUS
  - ROLLOVER_TYPE
  - INTEREST
  - PRINCIPAL
  - ROLLOVER_AMT
  - SEQNO
  - TENOR_YEARS
  - TENOR_MONTHS
  - TENOR_DAYS

Customer-Accis

- BRANCHCODE
- CUST_AC_NO
- Td-Rolloverhistory-Is
  - ROLLOVER_TYPE
  - PROFIT
  - PRINCIPAL
  - ROLLOVER_AMT
  - SEQNO

OLD_MAT_DATE
NEWMATDATE
ROLLOVER_DATE
ACC_STATUS
TENOR_YEARS
TENOR_MONTHS
TENOR_DAYS

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

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR1

Attribute	Description
Name	ADDR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDR3

Attribute	Description
Name	ADDR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TRKREC

Attribute	Description
Name	TRKREC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UNCOLFUNDLIMIT

Attribute	**Description**	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMSTDT

Attribute	**Description**	
Name	TODLIMSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMENDT

Attribute	**Description**	
Name	TODLIMENDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMIT

Attribute	**Description**	
Name	TODLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFLINELIM

Attribute	**Description**	
Name	OFFLINELIM	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE3

Attribute	**Description**	
Name	ACSTMTCYCLE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	**Description**	
Name	GENSTMTMV3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FLGEXCLRVRTRANS

Attribute	**Description**	
Name	FLGEXCLRVRTRANS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STMTAC

Attribute	**Description**	
Name	STMTAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY1

Attribute	Description
Name	CCY1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY3

Attribute	Description
Name	CCY3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGCCAVL

Attribute	**Description**	
Name	REGCCAVL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDAPP

Attribute	**Description**	
Name	REGDAPP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDPER

Attribute	**Description**	
Name	REGDPER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

REGDSTDT

Attribute	**Description**	
Name	REGDSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IBANACC

Attribute	**Description**	
Name	IBANACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IBANBNKCD

Attribute	**Description**	
Name	IBANBNKCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	**Description**	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SDREFNO

Attribute	**Description**	
Name	SDREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J,E,F,M,

TOP

CCY4

Attribute	Description
Name	CCY4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPL_CUST_SIG

Attribute	**Description**	
Name	REPL_CUST_SIG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCOUNTAUTOCLOSED

Attribute	**Description**	
Name	ACCOUNTAUTOCLOSED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRS_STST_REQD

Attribute	**Description**	
Name	CRS_STST_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MT110_RECON_REQD

Attribute	**Description**	
Name	MT110_RECON_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SWEEP_IN

Attribute	Description
Name	SWEEP_IN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SWEEP_OUT

Attribute	Description
Name	SWEEP_OUT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PASSBOOK_STATUS

Attribute	**Description**	
Name	PASSBOOK_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

FUNDID

Attribute	**Description**	
Name	FUNDID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LINKDEPBRN

Attribute	**Description**	
Name	LINKDEPBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LINKDEPACC

Attribute	**Description**	
Name	LINKDEPACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ZAKEXM

Attribute	**Description**	
Name	ZAKEXM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Provision-Main

Attribute	Description
Name	Provision-Main

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

INSTR2WHEN

Attribute	**Description**	
Name	INSTR2WHEN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

INSTR3WHEN

Attribute	**Description**	
Name	INSTR3WHEN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

INSTR4WHEN

Attribute	**Description**	
Name	INSTR4WHEN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

MAINTINSTR1

Attribute	**Description**	
Name	MAINTINSTR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

TOP

CCY2

Attribute	Description
Name	CCY2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 941,940,

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME1

Attribute	Description

Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCACC

Attribute	**Description**	
Name	CALCACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRFBOOKACC

Attribute	**Description**	
Name	PRFBOOKACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASIS1

Attribute	**Description**	
Name	HASIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRFSTARTDT

Attribute	**Description**	
Name	PRFSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRNPRF

Attribute	Description
Name	BOOKACCBRNPRF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVEPRF

Attribute	Description
Name	WAIVEPRF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CONTVARROLL

Attribute	Description

Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREMTH

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRFSTDT

Attribute	Description
Name	PRFSTDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STOCKCATALOGCODE

Attribute	**Description**	
Name	STOCKCATALOGCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CERTNUM

Attribute	**Description**	
Name	CERTNUM	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRB_DUP_IND

Attribute	**Description**	
Name	CRB_DUP_IND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ROLLTENORPREF

Attribute	**Description**	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGTENORMONTH

Attribute	Description
Name	ORIGTENORMONTH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGTENORYEAR

Attribute	Description
Name	ORIGTENORYEAR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORYEARS

Attribute	Description

Name	ROLLTENORYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description

Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TODAY_TOVER_CR

Attribute	**Description**
Name	LCY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TANK_CR

Attribute	**Description**
Name	ACY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TANK_DR

Attribute	**Description**
Name	ACY_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TANK_CR

Attribute	**Description**
Name	LCY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TANK_DR

Attribute	**Description**
Name	LCY_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_CURR_BALANCE

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_CURR_BALANCE

Attribute	Description	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_AVL_BAL

Attribute	Description	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_DR

Attribute	Description

Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description

Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CCY5

Attribute	Description
Name	CCY5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR4

Attribute	**Description**	
Name	GADDR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NAM

Attribute	**Description**	
Name	NAM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DOB

Attribute	**Description**	
Name	DOB	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RELSHIP

Attribute	**Description**	
Name	RELSHIP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G,C</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,G,S,Y

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNW_UNIT

Attribute	**Description**	
Name	RNW_UNIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNW_FLG

Attribute	**Description**	
Name	RNW_FLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNW_FREQ

Attribute	**Description**	
Name	RNW_FREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,D,Y,

TOP

Od-Limit

Attribute	**Description**	
Name	Od-Limit	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTOMER_NO

Attribute	**Description**

Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,P,F,C,F,P,C

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABNO

Attribute	Description
Name	LIABNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHECKED

Attribute	Description

Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

SEND_NOTIFICATION

Attribute	Description	
Name	SEND_NOTIFICATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,C,U

TOP

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Requested

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARD_BIN

Attribute	**Description**	
Name	CARD_BIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUSTOMER_NAME_ON_CARD

Attribute	**Description**	
Name	CUSTOMER_NAME_ON_CARD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CARD_NO

Attribute	**Description**	
Name	CARD_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	19

TOP

CARD_APPL_DATE

Attribute	**Description**	
Name	CARD_APPL_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R

TOP

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERMEDIARY_DESC

Attribute	Description

Name	INTERMEDIARY_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT

Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DEPCCY

Attribute	**Description**	
Name	DEPCCY	
Datatype	String	
Description	Deposit Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SEQNO

Attribute	**Description**	
Name	SEQNO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTOAC

Attribute	**Description**	
Name	SWPTOAC	
Datatype	String	
Description	Sweep To Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCODE

Attribute	**Description**	
Name	SCODE	
Datatype	String	
Description	Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Minimum Required Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Sweep Multiple Of	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RETRYTILLDT

Attribute	Description	
Name	RETRYTILLDT	
Datatype	Date	
Description	Retry Till Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTOACBRN

Attribute	Description	
Name	SWPTOACBRN	
Datatype	String	
Description	Sweep Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENYEARS

Attribute	Description	
Name	DEPTENYEARS	
Datatype	Number	
Description	Deposit Tenor Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MONTHS

Attribute	Description	
Name	MONTHS	
Datatype	Number	
Description	Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYS

Attribute	Description	
Name	DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CustAcc

Attribute	Description	
Name	CustAcc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	MIS Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP

Datatype	String
Description	Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MisBalLog

Attribute	Description	
Name	MisBalLog	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FINYR

Attribute	Description

Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TRNIND

Attribute	Description
Name	TRNIND
Datatype	String
Description	Transfer Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T3

Attribute	Description
Name	T3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T5

Attribute	Description
Name	T5

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

T10

Attribute	**Description**	
Name	T10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Sicdiary

Attribute	**Description**	
Name	Custacc-Sicdiary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRNCD

Attribute	**Description**	
Name	BRNCD	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	String
Description	Unit Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTR

Attribute	Description

Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OPERATOR

Attribute	**Description**	
Name	OPERATOR	
Datatype	String	
Description	Operator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CONDVAL

Attribute	**Description**	
Name	CONDVAL	
Datatype	Number	
Description	Condition Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOFFICER

Attribute	**Description**	
Name	ACCOFFICER	
Datatype	String	
Description	Account Officer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTRTYP

Attribute	**Description**	
Name	SPLINSTRTYP	
Datatype	String	
Description	Special Instruction Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Stccusbl

Attribute	**Description**	
Name	Custacc-Stccusbl	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Billingprefmaster

Attribute	**Description**	
Name	Billingprefmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DDBNKCD

Attribute	Description
Name	DDBNKCD

Datatype	String
Description	Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLCCY

Attribute	Description	
Name	CONSOLCCY	
Datatype	String	
Description	Consolidating Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETLACCBRN

Attribute	Description	
Name	SETLACCBRN	
Datatype	String	
Description	Settlement Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONSOLACCBRN

Attribute	Description	
Name	CONSOLACCBRN	
Datatype	String	
Description	Consolidating Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Billingproducts

Attribute	Description	
Name	Billingproducts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BILLPRODCD

Attribute	Description

Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Stationary Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF2

Attribute	**Description**	
Name	INSULTBF2	
Datatype	String	
Description	Beneficiary Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF3

Attribute	**Description**	
Name	INSULTBF3	
Datatype	String	
Description	Beneficiary Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF4

Attribute	**Description**	
Name	INSULTBF4	
Datatype	String	
Description	Beneficiary Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSOTHDETAIL1

Attribute	**Description**	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Details (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Type (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL4

Attribute	Description	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Details (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP4

Attribute	Description	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Type (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL5

Attribute	Description	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Details (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Charge-Main

Attribute	Description
Name	Charge-Main

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	**Description**	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	**Description**	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

Acc-Svcacsig

Attribute	**Description**	
Name	Acc-Svcacsig	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACBRN1

Attribute	**Description**	
Name	ACBRN1	
Datatype	String	
Description	Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCMSG

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description	Account Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	500

TOP

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Minimum No of Signatories	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String

Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String
Description	Relation Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SIGMSG

Attribute	**Description**	
Name	SIGMSG	
Datatype	String	
Description	Signatory Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

SIGTYPE

Attribute	**Description**	
Name	SIGTYPE	
Datatype	String	
Description	Signatory Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

APPROVLIMIT

Attribute	**Description**	
Name	APPROVLIMIT	
Datatype	Number	
Description	Approval Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SIGNAME

Attribute	**Description**	
Name	SIGNAME	
Datatype	String	
Description	Signatory Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	Name On Card
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

OWNER_ID_NO

Attribute	Description

Name	OWNER_ID_NO
Datatype	String
Description	Owner Id number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	Date
Description	Card Issued Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Tddetailsprn

Attribute	Description	
Name	Tddetailsprn	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BOOKACC

Attribute	**Description**	
Name	BOOKACC	
Datatype	String	
Description	Interest Booking Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASIS

Attribute	**Description**	
Name	HASIS	
Datatype	String	
Description	Interest Statement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTARTDT

Attribute	**Description**	
Name	INTSTARTDT	
Datatype	Date	
Description	Interest Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	**Description**	
Name	BOOKACCBRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Childintprodmap

Attribute	Description	
Name	Childintprodmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	Description

Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Childinteffdtmap

Attribute	**Description**	
Name	Childinteffdtmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEEFFDT

Attribute	**Description**	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EFFDTMAPSTAT

Attribute	**Description**	
Name	EFFDTMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

Childintsde

Attribute	**Description**	
Name	Childintsde	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVINTUNCLM

Attribute	**Description**	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVPRIUNCLM

Attribute	**Description**	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	**Description**	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREMTH

Attribute	**Description**	
Name	REFREMTH	
Datatype	Number	
Description	Month	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREYEAR

Attribute	**Description**	
Name	REFREYEAR	
Datatype	Number	
Description	Year	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYACC

Attribute	**Description**	
Name	PAYACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AUTOPAY

Attribute	**Description**
Name	AUTOPAY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	Rollover Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENORYEAR

Attribute	**Description**	
Name	DEPTENORYEAR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

ROLLTENORDAYS

Attribute	**Description**	
Name	ROLLTENORDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTENORMONTHS

Attribute	**Description**	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTENORYEARS

Attribute	**Description**	
Name	ROLLTENORYEARS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENORPREF

Attribute	**Description**
Name	DEPTENORPREF
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

Childtdpayoutdetails

Attribute	**Description**	
Name	Childtdpayoutdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYOUTTYPE

Attribute	**Description**	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,G,S,Y

TOP

OFFBRN

Attribute	**Description**	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFACC

Attribute	**Description**	
Name	OFFACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYBRN_F

Attribute	**Description**	
Name	PAYBRN_F	
Datatype	String	
Description	Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	**Description**	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS

Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1

Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Extsys-Ws-Master

Attribute	**Description**	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Extsys-Ws-Details

Attribute	**Description**	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	**Description**	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

USERREMARKS

Attribute	**Description**	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACC

Attribute	Description
Name	CUSTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MDTE

Attribute	Description	
Name	MDTE	
Datatype	String	
Description	Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BLOCKED_AMOUNT

Attribute	Description	
Name	BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Customer-Acc

Attribute	Description	
Name	Customer-Acc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String

Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEQNO

Attribute	Description

Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Branch Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Td-Rolloverhistory-Is

Attribute	**Description**	
Name	Td-Rolloverhistory-Is	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ROLLOVER_TYPE

Attribute	**Description**	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PROFIT

Attribute	**Description**	
Name	PROFIT	
Datatype	Number	
Description	Profit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	Attribute: minOccurs; Description: 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	Attribute: minOccurs; Description: 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	Attribute: minOccurs; Description: 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	Attribute: minOccurs; Description: 0

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	Attribute: minOccurs; Description: 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.19.2.IA-AuthorizeIATDCustAcc-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*
  - *Cust-Account-IO*
    - *BRN*
    - *ACC*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *Tod-Renew*
      - *NXT_RENEW_LMT*
      - *RNW_UNIT*
      - *RNW_FLG*
      - *RNW_FREQ*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,D,Y,</td></tr></table>

TOP

2.19.3.IA-AuthorizeIATDCustAcc-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*
  - *Cust-Account-Full*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *CUSTNAME*
    - *ADESC*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *NOM1*
    - *NOM2*
    - *ADDR1*
    - *ADDR2*
    - *ADDR3*
    - *CLRBNKCD*
    - *TRKREC*
    - *LOC*

MEDIA
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ACSTMTTYPEP
GENSTMTMV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
CCY1
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
CCY3
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP
REGDPER

REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
CCY4
DAYLIGHTLIMIT
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
REPL_CUST_SIG
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT
SWEEP_IN
SWEEP_OUT
PASSBOOK_STATUS
FUNDID
LINKDEPBRN
LINKDEPACC
ZAKEXM
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Provision-Main
- *PRVACCUI*

Provdetails
- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Report-Gentime1
- *GENTIME*

Report-Gentime2
- *GENTIME*

Accmaintinstr
- *BRN*
- *ACC*
- *DTOFLSTMAINT*
- *INSTR1WHEN*
- *INSTR2WHEN*
- *INSTR3WHEN*
- *INSTR4WHEN*
- *MAINTINSTR1*
- *MAINTINSTR2*
- *MAINTINSTR3*
- *MAINTINSTR4*

Interim-Details
- *BALRPTTYP*
- *CCY2*
- *INTRMDRAMT*
- *INTRMCRAMT*
- *INTRMSTMTCNT*
- *INTRMSTMTYTDCNT*
- *GENINTRMSTMT*
- *GENINTRMSTMTMVMT*
- *GENBALRPT*
- *INTRMRPTSINCE*
- *INTRMRPTTYP*
- *BALRPTSINCE*

Prdtxn

Accprdres
- *DRTTXN*
- *CRTXN*
- *DESC*
- *PRD*

Acctxnres
- *TXNCD*
- *DRTTXN*

CRTXN
DESC
Authbicdetails-Main
Authbicdetails
BICCODE
BICDESC
Accstatus-Main
Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC
Jointholders-Main
Jointholders
CUSTOMERNO
CUSTNAME1
JNTHLDTYP
START_DATE
END_DATE
Acccrdrlmts-Main
Acccrdrlmts
CRDRCCY
CRLMTAMT
DRLMTAMT
Intdetails
CALCACC
PRFBOOKACC
HASIS1
PRFSTARTDT
BOOKACCBRNPRF
HASCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
CONSOLCHGBRN
Intprodmap
WAIVEPRF

GENUDECHNGADV
PRODMAPSTAT
INTPROD
UDECCY
ILPRD
DISPTYP
CONTVARROLL
Inteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Intsde
UDEID
UDEVALUE
RATECODE
TDRATECODE
UDEVARIANCE
Tddetails
TDAMT
AUTOROLL
CLONMAT
MOVINTUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
RDFREDAY
RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
PRFSTDT
STOCKCATALOGCODE
CERTNUM
CRB_DUP_IND
ROLLTENORPREF
ORIGTENORDAY

- ORIGTENORMONTH
- ORIGTENORYEAR
- ROLLTENORDAYS
- ROLLTENORMONTHS
- ROLLTENORYEARS
- DEPTENORYEAR
- DEPTENORMON
- DEPTENORDAY
- Dcdmaster
  - LINKCCY
  - CCY_OPTION_PROD
  - EXCH_RATE
  - LINKED_CCY_SETT_ACC
  - LINKED_CCY_GL
  - FIX_DAYS
  - YLD_ENHC
  - INCEPTION_FAIR_VALUE
  - OPTION_CONTRACT_REF_NO

Statement

Amount-Dates

- DR_INT_DUE
- PROVAMT
- CHG_DUE
- WITHDRAWABLE_UNCOLLED_FUND
- ACY_OPENING_BAL
- LCY_OPENING_BAL
- ACY_TODAY_TOVER_DR
- LCY_TODAY_TOVER_DR
- ACY_TODAY_TOVER_CR
- LCY_TODAY_TOVER_CR
- ACY_TANK_CR
- ACY_TANK_DR
- LCY_TANK_CR
- LCY_TANK_DR
- ACY_TANK_UNCOLLECTED
- ACY_CURR_BALANCE
- LCY_CURR_BALANCE
- ACY_BLOCKED_AMOUNT
- ACY_AVL_BAL
- ACY_UNAUTH_DR
- ACY_UNAUTH_TANK_DR
- ACY_UNAUTH_CR
- ACY_UNAUTH_TANK_CR
- ACY_UNAUTH_UNCOLLECTED

- ACY_UNAUTH_TANK_UNCOLLECTED
- ACY_ACCRUED_DR_IC
- ACY_ACCRUED_CR_IC
- DATE_LAST_CR_ACTIVITY
- DATE_LAST_DR_ACTIVITY
- DATE_LAST_DR
- DATE_LAST_CR
- ACY_UNCOLLECTED
- RECEIVABLE_AMOUNT
- BRN
- ACC
- DC_LCY_OPEN_BAL
- DIS_UNUTILIZED_AMT
- DIS_TOT_AVL_AMOUNT
- CCY
- CURRPRD
- UTILIZED_AMT
- LIMIT_AMOUNT
- AUTODEPBAL
- SWEEP_ELIG_BAL
- Turnovers
  - ACY_TOV
  - ACY_MTD_TOVER_DR
  - LCY_TOV
  - LCY_MTD_TOVER_DR
  - ACY_MTD_TOVER_CR
  - LCY_MTD_TOVER_CR

Noticepref

- BRN
- ACC
- ADVPRFREQD
- CCY5
- MONTHLYFREEAMT
- NOTICEPERIOD
- VALIDITYPERIOD
- ADESC

Acc-Nominees

- NADDR1
- NADDR2
- NADDR3
- NADDR4
- NOMMINOR
- GUARDNAM
- GUARDRELNSHP

- *GADDR1*
- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*
- *AMT*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*

Tdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*
- *NARRATIVE*

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*
- *RNW_FREQ*

Od-Limit

- *CUSTOMER_NO*
- *LINKAGE_TYPE*
- *LINKAGE_REF_NO*
- *PER_CONTRIBUTION*
- *LINKAGE_SEQUENCE_NUMBER*
- *LIABNO*

Doctype-Checklist

- *DOCUMENT_TYPE*
- *MANDATORY*
- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*

REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
SEND_NOTIFICATION
FREQUENCY
DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE
LIMIT_COLLATERAL
LIMIT_BRANCH
LIMIT_AVAILABLE_AMOUNT
LIMIT_LINKED_AMOUNT
LIMIT_APPLICABLE_INTEREST_RATE
LIMIT_INTEREST_SPREAD
LIMIT_RATE_OF_INTEREST
LIMIT_COLLATERAL_CATEGORY
LIMIT_HAIRCUT

Cust-Acc-Check

BRANCH
ACCOUNT
FIRST_CHECK_NO
CHECK_LEAVES
CHEQUE_BOOK_TYPE
ORDER_DATE
ORDER_DETAILS
LANG_CODE
REQUEST_STATUS

Cust-Acc-Card

BRANCH_CODE
ACCOUNT_NO
CUST_NO
REQUEST_REFERENCE_NO
CARD_PRODUCT
CARD_BIN
CUSTOMER_NAME_ON_CARD
CARD_NO
CARD_APPL_DATE
PRIMARY_CARD
CARD_STATUS

Intermediary

INTERMEDIARY_CODE

- *INTERMEDIARY_DESC*
- *INTERMEDIARY_RATIO*

Linkedentities

- *BRN*
- *CUSTACNO*
- *Linkedentities*
  - *CUSTOMER*
  - *RELATIONSHIP*
  - *INHERIT*
  - *CUSTNAME*

Custacc-Icccspcn

- *BRNCD*
- *ACCNO*
- *Chgcons*
  - *CHGPROD*
  - *WAIVEPROD*
  - *PRODMAPSTAT*
  - *MINAMT*
  - *MAXAMT*
  - *CHGCCY*
  - *DISCPC*
  - *DISCAMT*

Custacc-Icchspcn

- *BRN*
- *ACC*
- *Chgdetails*
  - *CHGPROD*
  - *WAIVEPROD*
  - *PRODMAPSTAT*
  - *MINAMT*
  - *MAXAMT*
  - *FREETXN*
  - *DESC*
  - *Chgslabs*
    - *SLABAMT*
    - *CHGAMT*
    - *CHGRATE*
- *Misc-Icchspcn*
  - *CCY*

Custacc-Iccinstr

- *BRN*
- *ACC*
- *Autodepdetails*
  - *DEPACCCLS*

ACCCCY
SWPAMOUNT
CUSTOMER
DEPCCY
SEQNO
SWPTOAC
SCODE
XREF
MINREQDBAL
SWPMULTIOF
RETRYTILLDT
SWPTOACBRN
STARTDT
DEPTENYEARS
MONTHS
DAYS
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5

- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *RTFLAG*
- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*

Chglog

Classname

- *C2*
- *C3*
- *C4*
- *C6*
- *C7*
- *C8*
- *C9*
- *C10*
- *T1*
- *T3*
- *T5*
- *T6*

- *T7*
- *T8*
- *T9*
- *T10*

Custacc-Sicdiary

- *BRNCD*
- *ACCNO*
- *Diarydetails*
  - *INSTRNO*
  - *UNTYPE*
  - *UNTVAL*
  - *INSTR*
  - *INSTRTYPE*
  - *EXEDAYS*
  - *EXEMONTHS*
  - *EXEYEARS*
  - *MNTHENDFLG*
  - *HLDRULE*
  - *FRSTDUEDT*
  - *NXTDUEDT*
  - *NXTEXCDT*
  - *OPERATOR*
  - *CONDVAL*
  - *ACCOFFICER*
  - *SPLINSTRTYP*
  - *SPLINSTR*
  - *EXPDT*
  - *RECSTATUS*
  - *AUTHSTAT*
  - *CONDELEM*

Custacc-Stccusbl

- *BRN*
- *ACCNO*
- *Billingprefmaster*
  - *CONSOLACC*
  - *BLLLIQD*
  - *SETLMTACC*
  - *DIRDEBIT*
  - *DDBNKCD*
  - *DDACCNO*
  - *NAME*
  - *AGREMNTID*
  - *SETLCCY*
  - *CONSOLCCY*

SETLACCBRN
CONSOLACCBRN
Billingproducts
BILLPRODCD
BILLPRDDESC
Accclose
BRN
ACC
Cust-Account-Closure
CLSSN
CLSDT
CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
NBINTERESTDUE
Charge-Main
REFERENCE_NO

Charge-Details
CHG_DESC
WAIVER
CURRENCY
AMOUNT
COMPONENT
ESNNO
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
ACBRN1
ACTNO
ACDESC
ACCMSG
MINNOSIG
ACCCY
Accsigdetails
CUST_ID
RELATIONTYP
SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SIGNAME
SOLOSIG
Sttms-Debit
BRANCH_CODE
CUST_NO
ACTNO
Sttms-Detail
BRANCH_CODE
REQUEST_REFERENCE_NO
CARDNO
CUST_NO
CARD_PRODUCT
PRIMARY_CARD
NAME_ON_CARD
OWNER_ID_NO
CARD_ISSUED_DT
CARD_EXPIRY_DT
CARD_STATUS
RECORD_STAT
AUTH_STAT

CARD_BIN
CUST_AC_NO
Tddetailsprn
BRN
ACC
CCY
Tddetailsfpo
BRN
CCY
DFTFROM
CUSTNO
ACCLS
Childintdetails
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
INTRATE_CUMAMT_REQD
Childintprodmap
INTPROD
WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT
UDECCY
CONTVARROLL
Childinteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Childintsde
UDEID
UDEVALUE
RATECODE
UDEVARIANCE
Childinttddetails
AUTOROLL
PMNTCCY
RDAMT
PMNTDT
CLONMAT

MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORDAY
DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
- *PAYOUTTYPE*
- *OFFBRN*
- *OFFACC*
- *PERCENTAGE*
- *NARRATIVE*

Bcpayoutspo
- *CCY*
- *BANKCODE*
- *PAYBRN_F*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*

Pcpayoutspo
- *CCY*
- *PCBANKCODE*
- *PCOFFSETACC*
- *BENFNAME*
- *BENFADD1*

OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Extsys-Ws-Master
Extsys-Ws-Details
EXTWSRESP
USERREMARKS
Custacc-Iccintpo
BRANCH_CODE
CUST_AC_NO
CCY
Bcpayout-Int
CCY
BANKCODE
PAYBRN
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayout-Int
CCY
PCBANKCODE
PCOFFSET_ACC
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE

Sttms-Cust-Account

- *BRANCH_CODE*
- *CUST_AC_NO*
- *Sttbs-Sweep-Details*
  - *BRN*
  - *CUSTACC*
  - *ORDEROFLINKAGE*
  - *DEPBRN*
  - *DEPACC*
  - *ORIGINALDEPAMT*
  - *LINKAGEPERCENT*
  - *LINKEDAMT*
  - *AVAILAMT*
  - *UTILAMT*
  - *MDTE*
  - *BLOCKED_AMOUNT*

Customer-Acc

- *BRANCH_CODE*
- *CUST_AC_NO*
- *Td-Rolloverhistory*
  - *OLD_MAT_DATE*
  - *NEW_MAT_DATE*
  - *ROLLOVER_DATE*
  - *ACC_STATUS*
  - *ROLLOVER_TYPE*
  - *INTEREST*
  - *PRINCIPAL*
  - *ROLLOVER_AMT*
  - *SEQNO*
  - *TENOR_YEARS*
  - *TENOR_MONTHS*
  - *TENOR_DAYS*

Customer-Accis

- *BRANCHCODE*
- *CUST_AC_NO*
- *Td-Rolloverhistory-Is*
  - *ROLLOVER_TYPE*
  - *PROFIT*
  - *PRINCIPAL*
  - *ROLLOVER_AMT*
  - *SEQNO*
  - *OLD_MAT_DATE*
  - *NEWMATDATE*
  - *ROLLOVER_DATE*

ACC_STATUS
TENOR_YEARS
TENOR_MONTHS
TENOR_DAYS
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTYPE

Attribute	Description

Name	ACCTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR1

Attribute	Description
Name	ADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR3

Attribute	Description
Name	ADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFLINELIM

Attribute	Description

Name	OFFLINELIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description

Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PREVSTMTDT

Attribute	**Description**	
Name	PREVSTMTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY1

Attribute	**Description**	
Name	CCY1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

PREVSTMTBAL

Attribute	**Description**	
Name	PREVSTMTBAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO

Attribute	**Description**	
Name	PREVSTMTNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT2

Attribute	**Description**
Name	PREVSTMTDT2

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTYPE

Attribute	**Description**	
Name	SWPTYPE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MASTERACC

Attribute	**Description**	
Name	MASTERACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CCY3

Attribute	**Description**	
Name	CCY3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

AUTODEPBAL

Attribute	**Description**	
Name	AUTODEPBAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINREQBAL

Attribute	**Description**
Name	MINREQBAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

TOP

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IBANACC

Attribute	Description
Name	IBANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

OPMODE

Attribute	**Description**	
Name	OPMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,J,E,F,M,

TOP

CCY4

Attribute	**Description**	
Name	CCY4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DAYLIGHTLIMIT

Attribute	**Description**	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COUNTRY_CODE

Attribute	**Description**	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description	
Name	INTERMEDIARY_REQUIRED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PASSBOOK_NUMBER

Attribute	Description	
Name	PASSBOOK_NUMBER	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NSFBLKSTAT

Attribute	Description	
Name	NSFBLKSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SWEEP_IN

Attribute	Description	
Name	SWEEP_IN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SWEEP_OUT

Attribute	Description
Name	SWEEP_OUT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LINKDEPBRN

Attribute	Description
Name	LINKDEPBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LINKDEPACC

Attribute	Description
Name	LINKDEPACC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ZAKEXM

Attribute	**Description**
Name	ZAKEXM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISCPC

Attribute	**Description**	
Name	DISCPC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Report-Gentime1

Attribute	**Description**	
Name	Report-Gentime1	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

GENTIME

Attribute	**Description**	
Name	GENTIME	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Report-Gentime2

Attribute	**Description**	
Name	Report-Gentime2	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Accmaintinstr

Attribute	**Description**	
Name	Accmaintinstr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DTOFLSTMAINT

Attribute	**Description**	
Name	DTOFLSTMAINT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTR1WHEN

Attribute	**Description**
Name	INSTR1WHEN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR2

Attribute	**Description**	
Name	MAINTINSTR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR3

Attribute	**Description**	
Name	MAINTINSTR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR4

Attribute	**Description**	
Name	MAINTINSTR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

Interim-Details

Attribute	**Description**	
Name	Interim-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

CCY2

Attribute	Description
Name	CCY2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTRMSTMTYTDCNT

Attribute	**Description**	
Name	INTRMSTMTYTDCNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GENINTRMSTMT

Attribute	**Description**	
Name	GENINTRMSTMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENINTRMSTMTMVMT

Attribute	**Description**	
Name	GENINTRMSTMTMVMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENBALRPT

Attribute	**Description**	
Name	GENBALRPT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>942,941,940,</td></tr></table>

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>941,940,</td></tr></table>

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME1

Attribute	Description

Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCACC

Attribute	**Description**	
Name	CALCACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRFBOOKACC

Attribute	**Description**	
Name	PRFBOOKACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASIS1

Attribute	**Description**	
Name	HASIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRFSTARTDT

Attribute	**Description**	
Name	PRFSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRNPRF

Attribute	Description
Name	BOOKACCBRNPRF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVEPRF

Attribute	Description
Name	WAIVEPRF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CONTVARROLL

Attribute	Description

Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREMTH

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRFSTDT

Attribute	Description
Name	PRFSTDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STOCKCATALOGCODE

Attribute	**Description**	
Name	STOCKCATALOGCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CERTNUM

Attribute	**Description**	
Name	CERTNUM	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRB_DUP_IND

Attribute	**Description**	
Name	CRB_DUP_IND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ROLLTENORPREF

Attribute	**Description**	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGTENORMONTH

Attribute	Description
Name	ORIGTENORMONTH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGTENORYEAR

Attribute	Description
Name	ORIGTENORYEAR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORYEARS

Attribute	Description

Name	ROLLTENORYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description

Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_CURR_BALANCE

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_CURR_BALANCE

Attribute	Description	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_AVL_BAL

Attribute	Description	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_DR

Attribute	Description

Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description

Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CCY5

Attribute	Description
Name	CCY5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number

Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	105

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G,C</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,G,S,Y

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNW_UNIT

Attribute	**Description**	
Name	RNW_UNIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNW_FLG

Attribute	**Description**	
Name	RNW_FLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNW_FREQ

Attribute	**Description**	
Name	RNW_FREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,D,Y,

TOP

Od-Limit

Attribute	**Description**	
Name	Od-Limit	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTOMER_NO

Attribute	**Description**

Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,P,F,C,F,P,C

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABNO

Attribute	Description
Name	LIABNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHECKED

Attribute	Description

Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

SEND_NOTIFICATION

Attribute	Description	
Name	SEND_NOTIFICATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,C,U

TOP

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Requested

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARD_BIN

Attribute	**Description**	
Name	CARD_BIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUSTOMER_NAME_ON_CARD

Attribute	**Description**	
Name	CUSTOMER_NAME_ON_CARD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CARD_NO

Attribute	**Description**	
Name	CARD_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	19

TOP

CARD_APPL_DATE

Attribute	**Description**	
Name	CARD_APPL_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R

TOP

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERMEDIARY_DESC

Attribute	Description

Name	INTERMEDIARY_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT

Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Chgslabs

Attribute	Description	
Name	Chgslabs	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Slab Amount/Item Count	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DEPCCY

Attribute	**Description**	
Name	DEPCCY	
Datatype	String	
Description	Deposit Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SEQNO

Attribute	**Description**	
Name	SEQNO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTOAC

Attribute	**Description**	
Name	SWPTOAC	
Datatype	String	
Description	Sweep To Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCODE

Attribute	**Description**	
Name	SCODE	
Datatype	String	
Description	Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	MIS Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	**Description**	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP

Datatype	String
Description	Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MisBalLog

Attribute	Description	
Name	MisBalLog	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FINYR

Attribute	Description

Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TRNIND

Attribute	Description
Name	TRNIND
Datatype	String
Description	Transfer Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T3

Attribute	Description
Name	T3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T5

Attribute	Description
Name	T5

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

T10

Attribute	**Description**	
Name	T10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Sicdiary

Attribute	**Description**	
Name	Custacc-Sicdiary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRNCD

Attribute	**Description**	
Name	BRNCD	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	String
Description	Unit Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTR

Attribute	Description

Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OPERATOR

Attribute	**Description**	
Name	OPERATOR	
Datatype	String	
Description	Operator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CONDVAL

Attribute	**Description**	
Name	CONDVAL	
Datatype	Number	
Description	Condition Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOFFICER

Attribute	**Description**	
Name	ACCOFFICER	
Datatype	String	
Description	Account Officer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTRTYP

Attribute	**Description**	
Name	SPLINSTRTYP	
Datatype	String	
Description	Special Instruction Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Stccusbl

Attribute	**Description**	
Name	Custacc-Stccusbl	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Billingprefmaster

Attribute	**Description**	
Name	Billingprefmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DDBNKCD

Attribute	Description
Name	DDBNKCD

Datatype	String
Description	Payable Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONSOLCCY

Attribute	Description	
Name	CONSOLCCY	
Datatype	String	
Description	Consolidating Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETLACCBRN

Attribute	Description	
Name	SETLACCBRN	
Datatype	String	
Description	Settlement Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONSOLACCBRN

Attribute	Description	
Name	CONSOLACCBRN	
Datatype	String	
Description	Consolidating Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Billingproducts

Attribute	Description	
Name	Billingproducts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BILLPRODCD

Attribute	Description

Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Stationary Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF2

Attribute	**Description**	
Name	INSULTBF2	
Datatype	String	
Description	Beneficiary Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF3

Attribute	**Description**	
Name	INSULTBF3	
Datatype	String	
Description	Beneficiary Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF4

Attribute	**Description**	
Name	INSULTBF4	
Datatype	String	
Description	Beneficiary Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSOTHDETAIL1

Attribute	**Description**	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Details (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Type (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL4

Attribute	Description	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Details (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP4

Attribute	Description	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Type (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL5

Attribute	Description	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Details (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Charge-Main

Attribute	Description
Name	Charge-Main

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	**Description**	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	**Description**	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

Acc-Svcacsig

Attribute	**Description**	
Name	Acc-Svcacsig	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACBRN1

Attribute	**Description**	
Name	ACBRN1	
Datatype	String	
Description	Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCMSG

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description	Account Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	500

TOP

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Minimum No of Signatories	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String

Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String
Description	Relation Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Signatory Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

SIGTYPE

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description	Signatory Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

APPROVLIMIT

Attribute	Description	
Name	APPROVLIMIT	
Datatype	Number	
Description	Approval Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SIGNAME

Attribute	Description	
Name	SIGNAME	
Datatype	String	
Description	Signatory Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	Name On Card
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

OWNER_ID_NO

Attribute	Description

Name	OWNER_ID_NO
Datatype	String
Description	Owner Id number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	Date
Description	Card Issued Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Tddetailsprn

Attribute	Description	
Name	Tddetailsprn	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BOOKACC

Attribute	**Description**	
Name	BOOKACC	
Datatype	String	
Description	Interest Booking Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASIS

Attribute	**Description**	
Name	HASIS	
Datatype	String	
Description	Interest Statement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTARTDT

Attribute	**Description**	
Name	INTSTARTDT	
Datatype	Date	
Description	Interest Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	**Description**	
Name	BOOKACCBRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	Dr Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description

Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Childinteffdtmap

Attribute	**Description**	
Name	Childinteffdtmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEEFFDT

Attribute	**Description**	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EFFDTMAPSTAT

Attribute	**Description**	
Name	EFFDTMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

Childintsde

Attribute	**Description**	
Name	Childintsde	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVINTUNCLM

Attribute	**Description**	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVPRIUNCLM

Attribute	**Description**	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	**Description**	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	Rollover Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

Childtdpayoutdetails

Attribute	**Description**	
Name	Childtdpayoutdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYOUTTYPE

Attribute	**Description**	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,G,S,Y

TOP

OFFBRN

Attribute	**Description**	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFACC

Attribute	**Description**	
Name	OFFACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYBRN_F

Attribute	**Description**	
Name	PAYBRN_F	
Datatype	String	
Description	Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	**Description**	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS

Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1

Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Extsys-Ws-Master

Attribute	**Description**	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Extsys-Ws-Details

Attribute	**Description**	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	**Description**	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

USERREMARKS

Attribute	**Description**	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	**Description**	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACC

Attribute	Description
Name	CUSTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String

Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEQNO

Attribute	Description

Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Branch Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Td-Rolloverhistory-Is

Attribute	**Description**	
Name	Td-Rolloverhistory-Is	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ROLLOVER_TYPE

Attribute	**Description**	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PROFIT

Attribute	**Description**	
Name	PROFIT	
Datatype	Number	
Description	Profit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	Attribute: minOccurs; Description: 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	Attribute: minOccurs; Description: 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	Attribute: minOccurs; Description: 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	Attribute: minOccurs; Description: 0

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	Attribute: minOccurs; Description: 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.19.4.IA-AuthorizeIATDCustAcc-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*
    - *Cust-Account-PK*
      - *BRN*
      - *ACC*
    - *Cust-Account-IO*
      - *BRN*
      - *ACC*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *MODNO*
      - *Tod-Renew*
        - *NXT_RENEW_LMT*
        - *RNW_UNIT*
        - *RNW_FLG*
        - *RNW_FREQ*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,D,Y,</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.20.AuthorizeRedemption

AuthorizeRedemption

2.20.1.IA-AuthorizeRedemption-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*
  - *Ictms-Tdredmn-Master-Full*
    - *REFERENCE_NO*
    - *AC_NO*
    - *BRANCH_CODE*
    - *CIF_ID*
    - *ACC_DESC*
    - *ACC_AMT*
    - *ACTION_FLG*
    - *DAYS*
    - *MONTHS*
    - *YEARS*
    - *NEXT_MATURITY_DATE*
    - *REDEMPTION_BY*
    - *CCY*
    - *REDEM_MODE*
    - *REDEMPTION_AMT*

WAIVE_COMP
BANK_CODE
CHQ_CCY
BANK_EXCH_RATE
CHQ_AMT
CHQ_DATE
BEN_NAME
PASSPORT_NO
ADDR
BANK_NARRATIVE
SAVING_BRN
SVNGS_AC_NO
SAV_ACC_CCY
SAVINGS_EXCH_RATE
SVNGS_AMT
SAVINGS_NARRATIVE
ACGL_NO
TXN_CCY
EXG_RATE
TXN_AMT
GL_NARRATIVE
WAIVEPROF
ROLLTENOR
CONTVARROLL
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Ictms-Tdredmn-Master-Full

Attribute	Description
Name	Ictms-Tdredmn-Master-Full
Datatype	
Description	

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

AC_NO

Attribute	Description
Name	AC_NO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CIF_ID

Attribute	Description
Name	CIF_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_AMT

Attribute	Description
Name	ACC_AMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACTION_FLG

Attribute	Description
Name	ACTION_FLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,R

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXT_MATURITY_DATE

Attribute	Description
Name	NEXT_MATURITY_DATE
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REDEMPTION_BY

Attribute	Description
Name	REDEMPTION_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,G,B

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REDEM_MODE

Attribute	Description
Name	REDEM_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDEMPTION_AMT

Attribute	Description
Name	REDEMPTION_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVE_COMP

Attribute	Description
Name	WAIVE_COMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CHQ_CCY

Attribute	Description
Name	CHQ_CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BANK_EXCH_RATE

Attribute	Description
Name	BANK_EXCH_RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHQ_AMT

Attribute	Description
Name	CHQ_AMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHQ_DATE

Attribute	**Description**	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BEN_NAME

Attribute	**Description**	
Name	BEN_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PASSPORT_NO

Attribute	**Description**	
Name	PASSPORT_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDR

Attribute	**Description**	
Name	ADDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BANK_NARRATIVE

Attribute	Description
Name	BANK_NARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SAVING_BRN

Attribute	Description
Name	SAVING_BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SVNGS_AC_NO

Attribute	Description
Name	SVNGS_AC_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SAV_ACC_CCY

Attribute	Description
Name	SAV_ACC_CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SAVINGS_EXCH_RATE

Attribute	Description
Name	SAVINGS_EXCH_RATE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SVNGS_AMT

Attribute	Description
Name	SVNGS_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SAVINGS_NARRATIVE

Attribute	Description
Name	SAVINGS_NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACGL_NO

Attribute	Description
Name	ACGL_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TXN_CCY

Attribute	Description
Name	TXN_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXN_AMT

Attribute	Description
Name	TXN_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GL_NARRATIVE

Attribute	Description
Name	GL_NARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ROLLTENOR

Attribute	Description
Name	ROLLTENOR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

2.20.2.IA-AuthorizeRedemption-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
Ictms-Tdredmn-Master-IO
REFERENCE_NO
CHECKER
CHECKERSTAMP
MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Ictms-Tdredmn-Master-IO

Attribute	Description
Name	Ictms-Tdredmn-Master-IO
Datatype	
Description	

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CHECKER

Attribute	Description
Name	CHECKER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

2.20.3.IA-AuthorizeRedemption-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*
  - *Ictms-Tdredmn-Master-Full*
    - *REFERENCE_NO*
    - *AC_NO*
    - *BRANCH_CODE*
    - *CIF_ID*
    - *ACC_DESC*
    - *ACC_AMT*
    - *ACTION_FLG*
    - *DAYS*
    - *MONTHS*
    - *YEARS*
    - *NEXT_MATURITY_DATE*
    - *REDEMPTION_BY*
    - *CCY*
    - *REDEM_MODE*
    - *REDEMPTION_AMT*
    - *WAIVE_COMP*
    - *BANK_CODE*
    - *CHQ_CCY*

BANK_EXCH_RATE
CHQ_AMT
CHQ_DATE
BEN_NAME
PASSPORT_NO
ADDR
BANK_NARRATIVE
SAVING_BRN
SVNGS_AC_NO
SAV_ACC_CCY
SAVINGS_EXCH_RATE
SVNGS_AMT
SAVINGS_NARRATIVE
ACGL_NO
TXN_CCY
EXG_RATE
TXN_AMT
GL_NARRATIVE
WAIVEPROF
ROLLTENOR
CONTVARROLL
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Ictms-Tdredmn-Master-Full

Attribute	Description
Name	Ictms-Tdredmn-Master-Full
Datatype	
Description	

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AC_NO

Attribute	**Description**
Name	AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CIF_ID

Attribute	**Description**
Name	CIF_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACC_DESC

Attribute	**Description**
Name	ACC_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_AMT

Attribute	Description
Name	ACC_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACTION_FLG

Attribute	Description
Name	ACTION_FLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,R

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXT_MATURITY_DATE

Attribute	**Description**	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REDEMPTION_BY

Attribute	**Description**	
Name	REDEMPTION_BY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,G,B

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REDEM_MODE

Attribute	**Description**	
Name	REDEM_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REDEMPTION_AMT

Attribute	Description
Name	REDEMPTION_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WAIVE_COMP

Attribute	Description
Name	WAIVE_COMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CHQ_CCY

Attribute	Description
Name	CHQ_CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BANK_EXCH_RATE

Attribute	Description
Name	BANK_EXCH_RATE
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHQ_AMT

Attribute	Description
Name	CHQ_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PASSPORT_NO

Attribute	Description
Name	PASSPORT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDR

Attribute	Description
Name	ADDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BANK_NARRATIVE

Attribute	Description
Name	BANK_NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SAVING_BRN

Attribute	Description
Name	SAVING_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVNGS_AC_NO

Attribute	Description
Name	SVNGS_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SAV_ACC_CCY

Attribute	Description
Name	SAV_ACC_CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SAVINGS_EXCH_RATE

Attribute	**Description**	
Name	SAVINGS_EXCH_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SVNGS_AMT

Attribute	**Description**	
Name	SVNGS_AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SAVINGS_NARRATIVE

Attribute	**Description**	
Name	SAVINGS_NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACGL_NO

Attribute	**Description**	
Name	ACGL_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TXN_CCY

Attribute	Description
Name	TXN_CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXN_AMT

Attribute	Description
Name	TXN_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GL_NARRATIVE

Attribute	Description
Name	GL_NARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ROLLTENOR

Attribute	Description	
Name	ROLLTENOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

- *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*
    - *Ictms-Tdredmn-Master-PK*
      - *REFERENCE_NO*
    - *Ictms-Tdredmn-Master-IO*
      - *REFERENCE_NO*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *MODNO*
  - *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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Ictms-Tdredmn-Master-PK

Attribute	Description
Name	Ictms-Tdredmn-Master-PK
Datatype	
Description	

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Ictms-Tdredmn-Master-IO

Attribute	Description
Name	Ictms-Tdredmn-Master-IO
Datatype	
Description	

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.21.AuthorizeSynFund

Authorization of Syndication Fund

2.21.1.IA-AuthorizeSynFund-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*
  - *Master-Details-Full*
    - *MODULECD*
    - *PRDCD*
    - *CONREFNO*
    - *VERSIONNO*
    - *BRN*
    - *REFERENCE_NO*
    - *FUNDID*
    - *PRD*
    - *BRNCODE*
    - *ADESC*
    - *STARTDT*
    - *END_DT*
    - *CCY_NEW*
    - *FACEVALUE*
    - *CONTSTAT*

NAVSTARTDATE
PREPOSTNAV
GLALLOWDISALLOW
BUYLOAD
SELLLOAD
UNITSROUND
FCFUND
RTHCLASS
UNTISDECIMAL
CHGACCRFREQ
CHGACCRSTARTDATE
CHGACCRSTARTMONTH
SUBSYSSTAT
MUDARABAHFUND
AMT
PROFITCALREQD
PROFITDISTTYPE
PROFITDISTFREQ
STARTDAY
STARTMONTH
LASTCALCDATE
NEXTCALCDATE
CUSTNO
RESTRICTEDFUND
PRDDESC
AGREETERMS
CALCPRF
CAPITALREPAYMENT
FREQ
DEPOUNITS
REPAIDAMT
AVLBAL
NOTIREMINDER
NOTICE_DAYS
EVENTCONREFNO
MAKERID
MAKERSTAMP
CHECHKERID
CHECKERSTAMP
EVENTSEQNO
EVENTDATE
EVENTCD
CONSTATUS
AUTHSTATUS

NEWVERSIONNO
REVEREVENTSEQNO
EVENTVALUEDATE
ESN
POOLEDAMT
DAYS
LATVERNO
ISLAMICSYN
CURREVNTCODE
AUTHSTAT
CONTRACTSTAT
TOTPROFITDIST
Synmap-Prd-Det
  PRDTYPE
  PRDLIMIT
  DRAWDOWNCNT
  MINDRAWLMT
  MAXDRAWLMT
  AVAILAMT
  Synmap-Custprd-Det
    CUSTID
    CUSTLMT
    AVLBLAMT
    DRAWDOWNCNT
    UTILDRAWDOWNCNT
Contriparty-Hdr
  BRN
  BRANCH_CD
  DEPACCCLS
  RECORDSTAT
  AUTHSTAT
  MODNO
  MAKERID
  MAKERDTSTAMP
  CHECKERID
  CHECKERDTSTAMP
  ONCEAUTH
  FUNDDESC
  LATESTVERNO
  Contriparty-Det
    PARTY
    BR
    DEPACC
    CASABRN

- CASA
- AMT
- CCY_NEW
- PROFITSHARE
- LOSSSHARE
- REDAMT
- TOUPDATE
- CONTRISHARE

Chg-Sch-Defn

- PARTY
- CHGTILL
- START_DATE
- ENDDT
- CHGSCHFREQ
- RATE
- FLTAMNT
- WAIVE
- REASON
- UNITS
- Chg-Sch-Det
  - PARTY
  - SCHSTDT
  - AMT_DUE
  - AMTSETT
  - WAIVE
  - REASON
  - SCHDLDUDT

Amvws-Fund-Linkage

- FUND_ID
- FUND_REFERENCE_NO
- AMOUNT
- BASE_CCY
- AVAILABLE_FUND
- Amvws-Fund-Linkage-Det
  - MOD
  - PRODUCT_CODE
  - CUSTINS
  - ACCOUNT_NUMBER
  - CONTRACT_AMT
  - CONTCCY1
  - DISB_AMT
  - OUTSTANDING_AMT
  - AMT_PAID
  - PROTYPE

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*
- *PROCALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *TXNMIS1*
- *TXNMIS10*
- *TXNMIS2*
- *TXNMIS3*
- *TXNMIS4*
- *TXNMIS5*
- *TXNMIS6*
- *TXNMIS7*
- *TXNMIS8*
- *TXNMIS9*
- *MISGRPCOMP*
- *MISGRPTXN*
- *COMPMIS1*
- *COMPMIS10*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*

FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails

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	
Restrictions	

Attribute	Description
nillable	true

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Master-Details-Full

Attribute	Description
Name	Master-Details-Full
Datatype	
Description	

TOP

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ADESC

Attribute	**Description**	
Name	ADESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

STARTDT

Attribute	**Description**	
Name	STARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

END_DT

Attribute	**Description**	
Name	END_DT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CCY_NEW

Attribute	**Description**	
Name	CCY_NEW	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FACEVALUE

Attribute	Description
Name	FACEVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

NAVSTARTDATE

Attribute	Description
Name	NAVSTARTDATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREPOSTNAV

Attribute	Description
Name	PREPOSTNAV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

GLALLOWDISALLOW

Attribute	Description
Name	GLALLOWDISALLOW
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BUYLOAD

Attribute	Description
Name	BUYLOAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SELLLOAD

Attribute	Description
Name	SELLLOAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITSROUND

Attribute	Description
Name	UNITSROUND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCFUND

Attribute	Description
Name	FCFUND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTHCLASS

Attribute	Description
Name	RTHCLASS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UNTISDECIMAL

Attribute	Description
Name	UNTISDECIMAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHGACCRSTARTDATE

Attribute	Description
Name	CHGACCRSTARTDATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGACCRSTARTMONTH

Attribute	Description
Name	CHGACCRSTARTMONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUBSYSSTAT

Attribute	Description
Name	SUBSYSSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

TOP

MUDARABAHFUND

Attribute	Description
Name	MUDARABAHFUND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

PROFITCALREQD

Attribute	Description
Name	PROFITCALREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PROFITDISTTYPE

Attribute	Description
Name	PROFITDISTTYPE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROFITDISTFREQ

Attribute	Description
Name	PROFITDISTFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,Q,H,Y,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LASTCALCDATE

Attribute	Description
Name	LASTCALCDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTCALCDATE

Attribute	Description
Name	NEXTCALCDATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RESTRICTEDFUND

Attribute	Description
Name	RESTRICTEDFUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AGREETERMS

Attribute	Description
Name	AGREETERMS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

CAPITALREPAYMENT

Attribute	Description
Name	CAPITALREPAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

TOP

DEPOUNITS

Attribute	Description
Name	DEPOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

REPAIDAMT

Attribute	Description
Name	REPAIDAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AVLBAL

Attribute	Description
Name	AVLBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NOTIREMINDER

Attribute	Description
Name	NOTIREMINDER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

EVENTCONREFNO

Attribute	Description
Name	EVENTCONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVENTDATE

Attribute	Description
Name	EVENTDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CONSTATUS

Attribute	Description
Name	CONSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,A,C,P</td></tr></table>

TOP

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / ,A,U

TOP

NEWVERSIONNO

Attribute	Description
Name	NEWVERSIONNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVEREVENTSEQNO

Attribute	Description
Name	REVEREVENTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTVALUEDATE

Attribute	Description
Name	EVENTVALUEDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLEDAMT

Attribute	Description
Name	POOLEDAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISLAMICSYN

Attribute	Description
Name	ISLAMICSYN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CURREVNTCODE

Attribute	Description
Name	CURREVNTCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTRACTSTAT

Attribute	Description
Name	CONTRACTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TOTPROFITDIST

Attribute	Description
Name	TOTPROFITDIST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Synmap-Prd-Det

Attribute	Description
Name	Synmap-Prd-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PRDLIMIT

Attribute	Description
Name	PRDLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

MINDRAWLMT

Attribute	Description
Name	MINDRAWLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

MAXDRAWLMT

Attribute	Description
Name	MAXDRAWLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Synmap-Custprd-Det

Attribute	Description
Name	Synmap-Custprd-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSTLMT

Attribute	Description
Name	CUSTLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

AVLBLAMT

Attribute	Description
Name	AVLBLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

UTILDRAWDOWNCNT

Attribute	Description
Name	UTILDRAWDOWNCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contriparty-Hdr

Attribute	Description
Name	Contriparty-Hdr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRANCH_CD

Attribute	Description
Name	BRANCH_CD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

LATESTVERNO

Attribute	Description
Name	LATESTVERNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contriparty-Det

Attribute	Description
Name	Contriparty-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

BR

Attribute	Description
Name	BR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CASABRN

Attribute	Description
Name	CASABRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CASA

Attribute	Description
Name	CASA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CCY_NEW

Attribute	Description
Name	CCY_NEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PROFITSHARE

Attribute	Description
Name	PROFITSHARE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

LOSSSHARE

Attribute	Description
Name	LOSSSHARE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REDAMT

Attribute	Description
Name	REDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOUPDATE

Attribute	Description
Name	TOUPDATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTRISHARE

Attribute	Description
Name	CONTRISHARE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Chg-Sch-Defn

Attribute	Description
Name	Chg-Sch-Defn
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CHGTILL

Attribute	Description
Name	CHGTILL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,D

TOP

START_DATE

Attribute	Description

Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGSCHFREQ

Attribute	Description
Name	CHGSCHFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,Q,H,Y

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVE

Attribute	Description

Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chg-Sch-Det

Attribute	Description
Name	Chg-Sch-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT_DUE

Attribute	Description
Name	AMT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

SCHDLDUDT

Attribute	Description
Name	SCHDLDUDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amvws-Fund-Linkage

Attribute	Description
Name	Amvws-Fund-Linkage
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FUND_ID

Attribute	Description
Name	FUND_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FUND_REFERENCE_NO

Attribute	Description
Name	FUND_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AMOUNT

Attribute	Description
Name	AMOUNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASE_CCY

Attribute	Description
Name	BASE_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AVAILABLE_FUND

Attribute	Description
Name	AVAILABLE_FUND
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amvws-Fund-Linkage-Det

Attribute	Description
Name	Amvws-Fund-Linkage-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MOD

Attribute	Description
Name	MOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CUSTINS

Attribute	Description
Name	CUSTINS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CONTRACT_AMT

Attribute	Description
Name	CONTRACT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTCCY1

Attribute	Description
Name	CONTCCY1
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DISB_AMT

Attribute	Description
Name	DISB_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING_AMT

Attribute	Description
Name	OUTSTANDING_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOP

AMT_PAID

Attribute	Description
Name	AMT_PAID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOP

PROTYPE

Attribute	Description
Name	PROTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS8

Attribute	Description
Name	COMMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.21.2.IA-AuthorizeSynFund-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*
  - *Master-Details-IO*
    - *CONREFNO*

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Master-Details-IO

Attribute	Description
Name	Master-Details-IO
Datatype	
Description	

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.21.3.IA-AuthorizeSynFund-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*
  - *Master-Details-Full*
    - *MODULECD*
    - *PRDCD*
    - *CONREFNO*
    - *VERSIONNO*
    - *BRN*
    - *REFERENCE_NO*
    - *FUNDID*
    - *PRD*
    - *BRNCODE*
    - *ADESC*
    - *STARTDT*
    - *END_DT*
    - *CCY_NEW*
    - *FACEVALUE*
    - *CONTSTAT*
    - *NAVSTARTDATE*
    - *PREPOSTNAV*
    - *GLALLOWDISALLOW*

BUYLOAD
SELLLOAD
UNITSROUND
FCFUND
RTHCLASS
UNTISDECIMAL
CHGACCRFREQ
CHGACCRSTARTDATE
CHGACCRSTARTMONTH
SUBSYSSTAT
MUDARABAHFUND
AMT
PROFITCALREQD
PROFITDISTTYPE
PROFITDISTFREQ
STARTDAY
STARTMONTH
LASTCALCDATE
NEXTCALCDATE
CUSTNO
RESTRICTEDFUND
PRDDESC
AGREETERMS
CALCPRF
CAPITALREPAYMENT
FREQ
DEPOUNITS
REPAIDAMT
AVLBAL
NOTIREMINDER
NOTICE_DAYS
EVENTCONREFNO
MAKERID
MAKERSTAMP
CHECHKERID
CHECKERSTAMP
EVENTSEQNO
EVENTDATE
EVENTCD
CONSTATUS
AUTHSTATUS
NEWVERSIONNO
REVEREVENTSEQNO
EVENTVALUEDATE

ESN
POOLEDAMT
DAYS
LATVERNO
ISLAMICSYN
CURREVNTCODE
AUTHSTAT
CONTRACTSTAT
TOTPROFITDIST
Synmap-Prd-Det
- *PRDTYPE*
- *PRDLIMIT*
- *DRAWDOWNCNT*
- *MINDRAWLMT*
- *MAXDRAWLMT*
- *AVAILAMT*
- *Synmap-Custprd-Det*
  - *CUSTID*
  - *CUSTLMT*
  - *AVLBLAMT*
  - *DRAWDOWNCNT*
  - *UTILDRAWDOWNCNT*

Contriparty-Hdr
- *BRN*
- *BRANCH_CD*
- *DEPACCCLS*
- *RECORDSTAT*
- *AUTHSTAT*
- *MODNO*
- *MAKERID*
- *MAKERDTSTAMP*
- *CHECKERID*
- *CHECKERDTSTAMP*
- *ONCEAUTH*
- *FUNDDESC*
- *LATESTVERNO*
- *Contriparty-Det*
  - *PARTY*
  - *BR*
  - *DEPACC*
  - *CASABRN*
  - *CASA*
  - *AMT*
  - *CCY_NEW*

PROFITSHARE
LOSSSHARE
REDAMT
TOUPDATE
CONTRISHARE
Chg-Sch-Defn
PARTY
CHGTILL
START_DATE
ENDDT
CHGSCHFREQ
RATE
FLTAMNT
WAIVE
REASON
UNITS
Chg-Sch-Det
PARTY
SCHSTDT
AMT_DUE
AMTSETT
WAIVE
REASON
SCHDLDUDT
Amvws-Fund-Linkage
FUND_ID
FUND_REFERENCE_NO
AMOUNT
BASE_CCY
AVAILABLE_FUND
Amvws-Fund-Linkage-Det
MOD
PRODUCT_CODE
CUSTINS
ACCOUNT_NUMBER
CONTRACT_AMT
CONTCCY1
DISB_AMT
OUTSTANDING_AMT
AMT_PAID
PROTYPE
TXNUDFDETAILS
FLDNAME
FLDVAL

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*
- *PROCALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *TXNMIS1*
- *TXNMIS10*
- *TXNMIS2*
- *TXNMIS3*
- *TXNMIS4*
- *TXNMIS5*
- *TXNMIS6*
- *TXNMIS7*
- *TXNMIS8*
- *TXNMIS9*
- *MISGRPCOMP*
- *MISGRPTXN*
- *COMPMIS1*
- *COMPMIS10*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *FUNDMIS1*
- *FUNDMIS10*
- *FUNDMIS2*

FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Master-Details-Full

Attribute	Description

Name	Master-Details-Full
Datatype	
Description	

TOP

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 4

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 16

TOP

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BRNCODE

Attribute	Description

Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

END_DT

Attribute	Description
Name	END_DT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CCY_NEW

Attribute	Description
Name	CCY_NEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FACEVALUE

Attribute	Description
Name	FACEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NAVSTARTDATE

Attribute	Description
Name	NAVSTARTDATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPOSTNAV

Attribute	Description
Name	PREPOSTNAV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GLALLOWDISALLOW

Attribute	Description
Name	GLALLOWDISALLOW
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BUYLOAD

Attribute	Description
Name	BUYLOAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SELLLOAD

Attribute	Description
Name	SELLLOAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITSROUND

Attribute	Description
Name	UNITSROUND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCFUND

Attribute	Description
Name	FCFUND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTHCLASS

Attribute	Description
Name	RTHCLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

UNTISDECIMAL

Attribute	Description
Name	UNTISDECIMAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CHGACCRSTARTDATE

Attribute	Description
Name	CHGACCRSTARTDATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGACCRSTARTMONTH

Attribute	Description
Name	CHGACCRSTARTMONTH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUBSYSSTAT

Attribute	Description
Name	SUBSYSSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

MUDARABAHFUND

Attribute	Description
Name	MUDARABAHFUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PROFITCALREQD

Attribute	Description
Name	PROFITCALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PROFITDISTTYPE

Attribute	Description
Name	PROFITDISTTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PROFITDISTFREQ

Attribute	Description
Name	PROFITDISTFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTCALCDATE

Attribute	Description
Name	LASTCALCDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTCALCDATE

Attribute	Description
Name	NEXTCALCDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RESTRICTEDFUND

Attribute	Description
Name	RESTRICTEDFUND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

AGREETERMS

Attribute	Description
Name	AGREETERMS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CALCPRF

Attribute	**Description**	
Name	CALCPRF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

CAPITALREPAYMENT

Attribute	**Description**	
Name	CAPITALREPAYMENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,Q,H,Y

TOP

DEPOUNITS

Attribute	**Description**	
Name	DEPOUNITS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

REPAIDAMT

Attribute	Description
Name	REPAIDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVLBAL

Attribute	Description
Name	AVLBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTIREMINDER

Attribute	Description
Name	NOTIREMINDER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

EVENTCONREFNO

Attribute	Description
Name	EVENTCONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTDATE

Attribute	Description
Name	EVENTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CONSTATUS

Attribute	Description
Name	CONSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C,P

TOP

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,U

TOP

NEWVERSIONNO

Attribute	Description
Name	NEWVERSIONNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVEREVENTSEQNO

Attribute	Description
Name	REVEREVENTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTVALUEDATE

Attribute	Description
Name	EVENTVALUEDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLEDAMT

Attribute	Description
Name	POOLEDAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ISLAMICSYN

Attribute	Description
Name	ISLAMICSYN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CURREVNTCODE

Attribute	Description
Name	CURREVNTCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CONTRACTSTAT

Attribute	Description
Name	CONTRACTSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

TOTPROFITDIST

Attribute	Description
Name	TOTPROFITDIST
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Synmap-Prd-Det

Attribute	Description
Name	Synmap-Prd-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRDLIMIT

Attribute	Description
Name	PRDLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MINDRAWLMT

Attribute	Description
Name	MINDRAWLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXDRAWLMT

Attribute	Description
Name	MAXDRAWLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Synmap-Custprd-Det

Attribute	Description
Name	Synmap-Custprd-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTLMT

Attribute	Description
Name	CUSTLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

AVLBLAMT

Attribute	Description
Name	AVLBLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

UTILDRAWDOWNCNT

Attribute	Description
Name	UTILDRAWDOWNCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contriparty-Hdr

Attribute	Description
Name	Contriparty-Hdr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRANCH_CD

Attribute	Description
Name	BRANCH_CD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DEPACCCLS

Attribute	Description

Name	DEPACCCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LATESTVERNO

Attribute	Description
Name	LATESTVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contriparty-Det

Attribute	Description
Name	Contriparty-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BR

Attribute	Description
Name	BR
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CASABRN

Attribute	Description
Name	CASABRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CASA

Attribute	Description
Name	CASA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CCY_NEW

Attribute	Description
Name	CCY_NEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PROFITSHARE

Attribute	Description
Name	PROFITSHARE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

LOSSSHARE

Attribute	Description
Name	LOSSSHARE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REDAMT

Attribute	Description
Name	REDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOUPDATE

Attribute	Description
Name	TOUPDATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTRISHARE

Attribute	Description
Name	CONTRISHARE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Chg-Sch-Defn

Attribute	Description
Name	Chg-Sch-Defn
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CHGTILL

Attribute	Description
Name	CHGTILL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,D

TOP

START_DATE

Attribute	Description

Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGSCHFREQ

Attribute	Description
Name	CHGSCHFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,Q,H,Y

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVE

Attribute	Description

Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Chg-Sch-Det

Attribute	Description
Name	Chg-Sch-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT_DUE

Attribute	Description
Name	AMT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

SCHDLDUDT

Attribute	Description
Name	SCHDLDUDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amvws-Fund-Linkage

Attribute	Description
Name	Amvws-Fund-Linkage
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FUND_ID

Attribute	Description
Name	FUND_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FUND_REFERENCE_NO

Attribute	Description
Name	FUND_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AMOUNT

Attribute	Description
Name	AMOUNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASE_CCY

Attribute	Description
Name	BASE_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AVAILABLE_FUND

Attribute	Description
Name	AVAILABLE_FUND
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amvws-Fund-Linkage-Det

Attribute	Description
Name	Amvws-Fund-Linkage-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MOD

Attribute	Description
Name	MOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CUSTINS

Attribute	Description
Name	CUSTINS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CONTRACT_AMT

Attribute	Description
Name	CONTRACT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTCCY1

Attribute	Description
Name	CONTCCY1
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DISB_AMT

Attribute	Description
Name	DISB_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING_AMT

Attribute	Description
Name	OUTSTANDING_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOP

AMT_PAID

Attribute	Description
Name	AMT_PAID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOP

PROTYPE

Attribute	Description
Name	PROTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS2

Attribute	**Description**	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS3

Attribute	**Description**	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS4

Attribute	**Description**	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS5

Attribute	**Description**	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS8

Attribute	Description
Name	COMMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.21.4.IA-AuthorizeSynFund-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*
    - *Master-Details-PK*
      - *CONREFNO*
    - *Master-Details-IO*
      - *CONREFNO*
  - *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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Master-Details-PK

Attribute	Description
Name	Master-Details-PK
Datatype	
Description	

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Master-Details-IO

Attribute	Description
Name	Master-Details-IO
Datatype	
Description	

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.22.CloseIACustAcc

CloseIACustAcc

2.22.1.IA-CloseIACustAcc-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*
  - *Cust-Account-Full*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *CUSTNAME*
    - *ADESC*
    - *ACSTATNODR*
    - *ACSTATNOCR*
    - *ACSTATSTPAY*
    - *DORM*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *FROZEN*

NOM1
NOM2
ADDR1
ADDR2
ADDR3
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN

FUNDACC
MOD9RQD
VALDGT
IBANRQD
ATMBRN
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPE2
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL

MINREQBAL
REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT

MUDRABAH_SWP
SWEEP_OUT
PASSBOOK_STATUS
FUNDID
ZAKATEXEMPTION
LDEPBRN
LDEPACC
CNTBTOPDM
EXLFRMDISBN
ACSTCLS
ACSTCLSDT
LINEID
AUTO_DEPOSIT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Report-Gentime2
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4
Interim-Details
  BALRPTTYP

INTRMDRAMT
INTRMCRAMT
INTRMSTMTCNT
INTRMSTMTYTDCNT
GENINTRMSTMT
GENINTRMSTMTMVMT
GENBALRPT
INTRMRPTSINCE
INTRMRPTTYP
BALRPTSINCE
Prdtxn
Accprdres
DRTTXN
CRTXN
DESC
PRD
Acctxnres
TXNCD
DRTTXN
CRTXN
DESC
Authbicdetails-Main
Authbicdetails
BICCODE
BICDESC
Accstatus-Main
Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC
Jointholders-Main
Jointholders
CUSTNO1
CUSTOMER_NAME
JNTHLDTYP
START_DATE
END_DATE
Acccrdrlmts-Main
Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*

Intdetails

- *CALCACC*
- *PBOOKACC*
- *HASPS*
- *PROFSTRTDT*
- *PBOOKACCBRN*
- *HASCRADV*
- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *BRN*
- *ACC*
- *CONSOL_CHG_ACC*
- *CONSOLCHGBRN*
- *Intprodmap*
  - *WAIVEPROF*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *UDECCY*
  - *ILPRD*
  - *DISPTYP*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *UDEVARIANCE*

Tddetails

- *TDCCY*
- *TDAMT*
- *AUTOROLL*
- *CLONMAT*
- *MOVINTUNCLM*
- *MATDT*
- *ROLLTYPE*
- *ROLLAMT*
- *NEXTMATDT*
- *RDFREDAY*

RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
INTSTDT
DEPTENOR
Dcdmaster
- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*
- *OPTION_CONTRACT_REF_NO*

Tddetailsprn
- *BRN*
- *ACC*
- *CCY*
- *Tddetailsfpo*
  - *BRN*
  - *CCY*
  - *DFTFROM*
  - *CUSTNO*
  - *ACCLS*
  - *Childintdetails*
    - *CHGBOOKACCBRN*
    - *CHGBOOKACC*
    - *CHGSTARTDT*
    - *CALCACC*
    - *BOOKACC*
    - *HASIS*
    - *INTSTARTDT*
    - *BOOKACCBRN*
    - *DRCRADV*

- *INTRATE_CUMAMT_REQD*
- *Childintprodmap*
  - *INTPROD*
  - *WAIVEPROD*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *UDECCY*
  - *CONTVARROLL*
  - *Childinteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Childintsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *UDEVARIANCE*
- *Childinttddetails*
  - *AUTOROLL*
  - *PMNTCCY*
  - *RDAMT*
  - *PMNTDT*
  - *CLONMAT*
  - *MOVINTUNCLM*
  - *MOVPRIUNCLM*
  - *MATDT*
  - *ROLLTYPE*
  - *ROLLAMT*
  - *NEXTMATDT*
  - *MOVETOUNCLM*
  - *FUNDONOVD*
  - *REFREDAY*
  - *REFREMTH*
  - *REFREYEAR*
  - *PAYACC*
  - *PAYBRN*
  - *AUTOPAY*
  - *INTRATE_CUMAMT_ROLL_REQD*
  - *ROLLTENORPREF*
  - *DEPTENORDAY*
  - *DEPTENORMONTH*
  - *DEPTENORYEAR*
  - *ROLLTENORDAYS*
  - *ROLLTENORMONTHS*
  - *ROLLTENORYEARS*

DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
CCY
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
CCY
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Statement
Amount-Dates
PROFDUE
PROVAMT

CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL
LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR
DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
BRN
ACC
DC_LCY_OPEN_BAL
DIS_UNUTILIZED_AMT
DIS_TOT_AVL_AMOUNT
CCY
CURRPRD
UTILIZED_AMT
LIMIT_AMOUNT
AUTODEPBAL
SWEEP_ELIG_BAL
Turnovers
  ACY_TOV

- *LCY_TOV*
- *ACY_MTD_TOVER_DR*
- *LCY_MTD_TOVER_DR*
- *ACY_MTD_TOVER_CR*
- *LCY_MTD_TOVER_CR*

Noticepref

- *BRN*
- *ACC*
- *ADVPRFREQD*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*
- *ADESC*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*
- *GADDR1*
- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*
- *AMT*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*

Tdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*
- *NARRATIVE*

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*

- *RNW_FREQ*

Od-Limit

Doctype-Checklist

- *DOCUMENT_TYPE*
- *MANDATORY*
- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*
- *SEND_NOTIFICATION*
- *FREQUENCY*
- *DAYS*

Sttms-Od-Coll-Linkages

- *LIMIT_BRANCH*

Cust-Acc-Check

- *BRANCH*
- *ACCOUNT*
- *FIRST_CHECK_NO*
- *CHECK_LEAVES*
- *CHEQUE_BOOK_TYPE*
- *ORDER_DATE*
- *ORDER_DETAILS*
- *LANG_CODE*
- *REQUEST_STATUS*

Cust-Acc-Card

- *BRANCH_CODE*
- *ACCOUNT_NO*
- *CUST_NO*
- *REQUEST_REFERENCE_NO*
- *CARD_PRODUCT*
- *CARD_BIN*
- *CUSTOMER_NAME_ON_CARD*

- CARD_NO
- CARD_APPL_DATE
- PRIMARY_CARD
- CARD_STATUS

Intermediary

- INTERMEDIARY_CODE
- INTERMEDIARY_DESC
- INTERMEDIARY_RATIO

Linkedentities

- BRN
- CUSTACNO
- Linkedentities
  - CUSTOMER
  - RELATIONSHIP
  - INHERIT
  - CUSTNAME

Custacc-Icccspcn

- BRNCD
- ACCNO
- Chgcons
  - CHGPROD
  - WAIVEPROD
  - PRODMAPSTAT
  - MINAMT
  - MAXAMT
  - CHGCCY
  - DISCPC
  - DISCAMT

Custacc-Icchspcn

- BRN
- ACC
- Chgdetails
  - CHGPROD
  - WAIVEPROD
  - PRODMAPSTAT
  - MINAMT
  - MAXAMT
  - FREETXN
  - DESC
  - Chgslabs
    - SLABAMT
    - CHGAMT
    - CHGRATE
- Misc-Icchspcn

- CCY
- Custacc-Iccinstr
  - BRN
  - ACC
  - Autodepdetails
    - DEPACCCLS
    - ACCCCY
    - SWPAMOUNT
    - CUSTOMER
    - DEPCCY
    - SEQNO
    - SWPTOAC
    - SCODE
    - XREF
    - MINREQDBAL
    - SWPMULTIOF
    - RETRYTILLDT
    - SWPTOACBRN
    - STARTDT
    - DEPTENYEARS
    - MONTHS
    - DAYS
- CustAcc
  - BRN
  - ACC
  - Misdetails
    - MISGRP
    - POOLCD
    - REFRATE
    - REFRTTYPE
    - MISGRPTXN
    - REFRTCD
    - REFRTSPRD
    - CALCMETH
    - TXNMIS1
    - TXNMIS2
    - TXNMIS3
    - TXNMIS4
    - TXNMIS5
    - TXNMIS6
    - TXNMIS7
    - TXNMIS8
    - TXNMIS9
    - TXNMIS10

- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *RTFLAG*
- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*

Chglog

Classname

- *C2*
- *C3*
- *C4*
- *C6*
- *C7*
- *C8*

- *C9*
- *C10*
- *T1*
- *T3*
- *T5*
- *T6*
- *T7*
- *T8*
- *T9*
- *T10*

Custacc-Sicdiary

- *BRNCD*
- *ACCNO*
- *Diarydetails*
  - *INSTRNO*
  - *UNTYPE*
  - *UNTVAL*
  - *INSTR*
  - *INSTRTYPE*
  - *EXEDAYS*
  - *EXEMONTHS*
  - *EXEYEARS*
  - *MNTHENDFLG*
  - *HLDRULE*
  - *FRSTDUEDT*
  - *NXTDUEDT*
  - *NXTEXCDT*
  - *OPERATOR*
  - *CONDVAL*
  - *ACCOFFICER*
  - *SPLINSTRTYP*
  - *SPLINSTR*
  - *EXPDT*
  - *RECSTATUS*
  - *AUTHSTAT*
  - *CONDELEM*

Custacc-Stccusbl

- *BRN*
- *ACCNO*
- *Billingprefmaster*
  - *CONSOLACC*
  - *BLLLIQD*
  - *SETLMTACC*
  - *DIRDEBIT*

DDBNKCD
DDACCNO
NAME
AGREMNTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN
Billingproducts
BILLPRODCD
BILLPRDDESC
Accclose
BRN
ACC
Cust-Account-Closure
CLSSN
CLSDT
CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5

- INSOTHDTLTYP5
- INSOTHDETAIL6
- INSOTHDTLTYP6
- NBINTERESTDUE
- Charge-Main
  - REFERENCE_NO
  - Charge-Details
    - CHG_DESC
    - WAIVER
    - CURRENCY
    - AMOUNT
    - COMPONENT
    - ESNNO
- UDFDETAILS
  - FLDNAM
  - FLDVAL
- Acc-Svcacsig
  - ACBRN1
  - ACTNO
  - ACDESC
  - ACCMSG
  - MINNOSIG
  - ACCCY
  - Accsigdetails
    - CUST_ID
    - RELATIONTYP
    - SIGID
    - SIGMSG
    - SIGTYPE
    - APPROVLIMIT
    - SIGNAME
    - SOLOSIG
- Sttms-Debit
  - BRANCH_CODE
  - CUST_NO
  - ACTNO
  - Sttms-Detail
    - BRANCH_CODE
    - REQUEST_REFERENCE_NO
    - CARDNO
    - CUST_NO
    - CARD_PRODUCT
    - PRIMARY_CARD
    - NAME_ON_CARD

OWNER_ID_NO
CARD_ISSUED_DT
CARD_EXPIRY_DT
CARD_STATUS
RECORD_STAT
AUTH_STAT
CARD_BIN
CUST_AC_NO
Extsys-Ws-Master
Extsys-Ws-Details
EXTWSRESP
USERREMARKS
Sttms-Cust-Account
BRANCH_CODE
CUST_AC_NO
Sttbs-Sweep-Details
BRN
CUSTACC
ORDEROFLINKAGE
DEPBRN
DEPACC
ORIGINALDEPAMT
LINKAGEPERCENT
LINKEDAMT
AVAILAMT
UTILAMT
MDTE
BLOCKED_AMOUNT
Customer-Acc
BRANCH_CODE
CUST_AC_NO
Td-Rolloverhistory
OLD_MAT_DATE
NEW_MAT_DATE
ROLLOVER_DATE
ACC_STATUS
ROLLOVER_TYPE
INTEREST
PRINCIPAL
ROLLOVER_AMT
SEQNO
TENOR_YEARS
TENOR_MONTHS
TENOR_DAYS

Customer-Accis

BRANCHCODE

CUST_AC_NO

Td-Rolloverhistory-Is

ROLLOVER_TYPE

PROFIT

PRINCIPAL

ROLLOVER_AMT

SEQNO

OLD_MAT_DATE

NEWMATDATE

ROLLOVER_DATE

ACC_STATUS

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Customer No
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	String
Description	No Debits
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	String
Description	No Credits
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	String
Description	Stop Payments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DORM

Attribute	Description
Name	DORM
Datatype	String
Description	Dormant
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE

Datatype	String
Description	Account Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	Account Open Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FROZEN

Attribute	Description
Name	FROZEN
Datatype	String
Description	Frozen
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	First Nominees
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	Second Nominees
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR1

Attribute	Description
Name	ADDR1
Datatype	String
Description	Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR3

Attribute	Description
Name	ADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	String
Description	Posting Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	Clearing Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	String
Description	Clearing Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	Track Receivable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	Referral Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	Date
Description	Since
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	String
Description	Propagate Reporting Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOSTATCHANGE

Attribute	**Description**	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	Status Change Automatic	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORMPRM

Attribute	**Description**	
Name	DORMPRM	
Datatype	String	
Description	Dormancy Parameters	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D,M,B

TOP

ACCDERSTAT

Attribute	**Description**	
Name	ACCDERSTAT	
Datatype	String	
Description	Account Derived Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LOC

Attribute	**Description**	
Name	LOC	
Datatype	String	
Description	Location	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	Media
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	Cheque Book
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Passbook
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CASACC

Attribute	Description
Name	CASACC
Datatype	String
Description	CAS Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	String	
Description	Euro Cheques	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,C

TOP

ATMCUSTACNO

Attribute	Description	
Name	ATMCUSTACNO	
Datatype	String	
Description	ATM Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	Number	
Description	Daily Amount Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	Number	
Description	Daily count Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	String
Description	MT210 Required

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

POSPAYAC

Attribute	**Description**	
Name	POSPAYAC	
Datatype	String	
Description	Positive Pay	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STDAYS

Attribute	**Description**	
Name	STDAYS	
Datatype	Number	
Description	Stale Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHKNAME1

Attribute	**Description**	
Name	CHKNAME1	
Datatype	String	
Description	Cheque Book Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CHKNAME2

Attribute	**Description**	
Name	CHKNAME2	
Datatype	String	
Description	Cheque Book Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	String
Description	Auto Reorder of Cheque Book
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	Reorder Cheque Level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	Reorder No of Leaves
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	Lodgment Book
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	Back Period Entry Allowed

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOPROVREQ

Attribute	**Description**	
Name	AUTOPROVREQ	
Datatype	String	
Description	Auto Provisioning Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPCATEG

Attribute	**Description**	
Name	EXPCATEG	
Datatype	String	
Description	Exposure Category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RSKEXPAMT

Attribute	**Description**	
Name	RSKEXPAMT	
Datatype	Number	
Description	Risk Free Exposure Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROVCCYTYPE

Attribute	**Description**	
Name	PROVCCYTYPE	
Datatype	String	
Description	Provisioning Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,L

TOP

DEFRECON

Attribute	Description	
Name	DEFRECON	
Datatype	String	
Description	Deferred Reconciliation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description	Consolidated Certificate Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDING

Attribute	Description	
Name	FUNDING	
Datatype	String	
Description	Funding	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDBRN

Attribute	Description	
Name	FUNDBRN	
Datatype	String	
Description	Fund Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FUNDACC

Attribute	Description
Name	FUNDACC
Datatype	String
Description	Funding Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MOD9RQD

Attribute	Description
Name	MOD9RQD
Datatype	String
Description	Mod 9 Validation Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

VALDGT

Attribute	Description
Name	VALDGT
Datatype	Number
Description	Validation Digit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	String
Description	IBAN Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	String
Description	Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

LMTCCY

Attribute	**Description**	
Name	LMTCCY	
Datatype	String	
Description	Limit Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SUBLIMIT

Attribute	**Description**	
Name	SUBLIMIT	
Datatype	Number	
Description	Sublimit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UNCOLFUNDLIMIT

Attribute	**Description**	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	Uncollected Funds Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMSTDT

Attribute	**Description**	
Name	TODLIMSTDT	
Datatype	Date	
Description	Temporary Overdraft Start	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMENDT

Attribute	**Description**
Name	TODLIMENDT

Datatype	Date
Description	Temporary Overdraft End
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	Temporary Overdraft Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	Number
Description	Offline Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	Netting Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	Cr Transaction Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT

Datatype	Date
Description	Credit Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	Credit Rev Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

ATM

Attribute	Description
Name	ATM
Datatype	String
Description	ATM
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	String
Description	Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	String
Description	Generate Statement Only On Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	String
Description	Display IBAN in Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACSTMTTYPE2

Attribute	Description
Name	ACSTMTTYPE2
Datatype	String
Description	Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2

Datatype	Number
Description	On
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	Generate Statement Only On Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	On
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	Cycle	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	Description	
Name	GENSTMTMV3	
Datatype	String	
Description	Generate Statement Only On Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FLGEXCLRVRTRANS

Attribute	Description	
Name	FLGEXCLRVRTRANS	
Datatype	String	
Description	Exclude Same Day Reversal Transactions from Statement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STMTAC

Attribute	Description	
Name	STMTAC	
Datatype	String	
Description	Statement Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	Balance
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	Date
Description	Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	Balance
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO2

Attribute	Description

Name	PREVSTMTNO2
Datatype	Number
Description	No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	Date
Description	Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	Number
Description	Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	Sweep Type
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	Master Account Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AUTODEPBAL

Attribute	**Description**	
Name	AUTODEPBAL	
Datatype	Number	
Description	Auto Deposit Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINREQBAL

Attribute	**Description**	
Name	MINREQBAL	
Datatype	Number	
Description	Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGCCAVL

Attribute	**Description**	
Name	REGCCAVL	
Datatype	String	
Description	Reg CC Availability	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDAPP

Attribute	**Description**	
Name	REGDAPP	
Datatype	String	
Description	Reg D Applicable	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	Periodicity
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,S,N</td></tr></table>

TOP

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	Date
Description	Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	Date
Description	End Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	Product List
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	Transaction List
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

SPCONDLST

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description	Special Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPCONDTXN

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description	Special Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IBANBNKCD

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description	Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	Country
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	String
Description	SD User Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	Mode of Operation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J,E,F,M,

TOP

ODREQ

Attribute	Description
Name	ODREQ
Datatype	String
Description	Overdraft
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	Daylight Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSETACC

Attribute	Description
Name	OFFSETACC
Datatype	String
Description	Offset Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	String
Description	Waive account Opening Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	String
Description	Pay In Option
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC_OPENING_AMT

Attribute	**Description**	
Name	ACC_OPENING_AMT	
Datatype	Number	
Description	Account Opening Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TRNOVR_CODE

Attribute	**Description**	
Name	TRNOVR_CODE	
Datatype	String	
Description	Turnover Limit Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COUNTRY_CODE

Attribute	**Description**	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESCROWTRN

Attribute	**Description**	
Name	ESCROWTRN	
Datatype	String	
Description	Escrow Transfer Applicable	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	Escrow Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	Escrow Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	Notification Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	String
Description	Salary Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REPL_CUST_SIG

Attribute	**Description**	
Name	REPL_CUST_SIG	
Datatype	String	
Description	Replicate Customer Signature	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	**Description**	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	Number	
Description	Max No of Cheque Rejections	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOUNTAUTOCLOSED

Attribute	**Description**	
Name	ACCOUNTAUTOCLOSED	
Datatype	String	
Description	Account Auto Closed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRS_STST_REQD

Attribute	**Description**	
Name	CRS_STST_REQD	
Datatype	String	
Description	CRS Statement Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MT110_RECON_REQD

Attribute	Description	
Name	MT110_RECON_REQD	
Datatype	String	
Description	MT110 Reconciliation Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROJACC

Attribute	Description	
Name	PROJACC	
Datatype	String	
Description	Project Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRIVATE_CUSTOMER

Attribute	Description	
Name	PRIVATE_CUSTOMER	
Datatype	String	
Description	Private Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description	
Name	LIMIT_AUTO_CREATE_POOL	
Datatype	String	
Description	Auto Create Collateral Pool	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	String
Description	Default Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	String
Description	Auto Debit Card Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	String
Description	Auto Cheque Book Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	Intermediary Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER

Datatype	Number
Description	Passbook Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	NSF Blacklist Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MUDRABAH_SWP

Attribute	Description
Name	MUDRABAH_SWP
Datatype	String
Description	Mudrabah Sweep
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SWEEP_OUT

Attribute	Description
Name	SWEEP_OUT
Datatype	String
Description	Sweep Out
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	String
Description	Passbook Status
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Fund Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ZAKATEXEMPTION

Attribute	Description
Name	ZAKATEXEMPTION
Datatype	String
Description	Zakat Exemption
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LDEPBRN

Attribute	Description
Name	LDEPBRN
Datatype	String
Description	Linked Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LDEPACC

Attribute	Description
Name	LDEPACC
Datatype	String
Description	Linked Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CNTBTOPDM

Attribute	Description	
Name	CNTBTOPDM	
Datatype	String	
Description	Contribute to PDM	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXLFRMDISBN

Attribute	Description	
Name	EXLFRMDISBN	
Datatype	String	
Description	Exclude from Distribution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTCLS

Attribute	Description	
Name	ACSTCLS	
Datatype	String	
Description	Account Set for Closing	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTCLSDT

Attribute	Description	
Name	ACSTCLSDT	
Datatype	Date	
Description	Closing Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINEID

Attribute	Description
Name	LINEID

Datatype	String
Description	Credit Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_DEPOSIT

Attribute	Description
Name	AUTO_DEPOSIT
Datatype	String
Description	Auto Deposit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	Provision Percent

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	Generation Time
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	Generation Time

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Accmaintinstr

Attribute	**Description**	
Name	Accmaintinstr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DTOFLSTMAINT

Attribute	**Description**	
Name	DTOFLSTMAINT	
Datatype	Date	
Description	Date of Last Maintenance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTR1WHEN

Attribute	**Description**
Name	INSTR1WHEN

Datatype	String
Description	Conditions (1)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	Conditions (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	Conditions (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	Conditions (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	Instructions (1)

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR2

Attribute	**Description**	
Name	MAINTINSTR2	
Datatype	String	
Description	Instructions (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR3

Attribute	**Description**	
Name	MAINTINSTR3	
Datatype	String	
Description	Instructions (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR4

Attribute	**Description**	
Name	MAINTINSTR4	
Datatype	String	
Description	Instructions (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

Interim-Details

Attribute	**Description**	
Name	Interim-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	Of
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	Debit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	Credit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	Statement Count For The Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	Year To Date Statement Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description	
Name	GENINTRMSTMT	
Datatype	String	
Description	Generate Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description	
Name	GENINTRMSTMTMVMT	
Datatype	String	
Description	Generate Message Only On Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description	Generate Balance Report	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRMRPTSINCE

Attribute	Description	
Name	INTRMRPTSINCE	
Datatype	String	
Description	Report Transactions Since	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	Of
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	Report Transactions Since
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>941,940,</td></tr></table>

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	Debit

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRTXN

Attribute	**Description**	
Name	CRTXN	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRD

Attribute	**Description**	
Name	PRD	
Datatype	String	
Description	Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Acctxnres

Attribute	**Description**	
Name	Acctxnres	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	BIC Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Acstatuslines

Attribute	**Description**	
Name	Acstatuslines	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACSTATUS

Attribute	**Description**	
Name	ACSTATUS	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DRHOLINE

Attribute	**Description**	
Name	DRHOLINE	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRHOLINE

Attribute	**Description**	
Name	CRHOLINE	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	String
Description	Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTOMER_NAME

Attribute	Description
Name	CUSTOMER_NAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	Joint Holder Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	Credit Limit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	Debit Limit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String

Description	Calculation Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PBOOKACC

Attribute	Description
Name	PBOOKACC
Datatype	String
Description	Profit Booking Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASPS

Attribute	Description
Name	HASPS
Datatype	String
Description	Profit Statement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROFSTRTDT

Attribute	Description
Name	PROFSTRTDT
Datatype	Date
Description	Profit Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PBOOKACCBRN

Attribute	Description
Name	PBOOKACCBRN
Datatype	String
Description	Profit Booking Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	String
Description	Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	Charge Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	Consolidated Charge Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	Consolidated charge branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WAIVEPROF

Attribute	**Description**	
Name	WAIVEPROF	
Datatype	String	
Description	Waive Profit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENUDECHNGADV

Attribute	**Description**	
Name	GENUDECHNGADV	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	**Description**	
Name	PRODMAPSTAT	
Datatype	String	
Description	Open	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

INTPROD

Attribute	**Description**	
Name	INTPROD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	UDE Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	ILM Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPTYP

Attribute	Description	
Name	DISPTYP	
Datatype	String	
Description	ILM Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Inteffdtmap

Attribute	Description	
Name	Inteffdtmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEEFFDT

Attribute	Description

Name	UDEEFFDT
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	User Defined Element Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	UDE Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	Term Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	Term Deposit Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOROLL

Attribute	**Description**	
Name	AUTOROLL	
Datatype	String	
Description	Auto Rollover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLONMAT

Attribute	**Description**	
Name	CLONMAT	
Datatype	String	
Description	Close on Maturity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVINTUNCLM

Attribute	**Description**	
Name	MOVINTUNCLM	
Datatype	String	
Description	Move Interest to Unclaimed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description	Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	Rollover Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Rollover Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	Next Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	Days
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	Months
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	Payment Accounts
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Payment Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number

Description	Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	Payment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	Recurring Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	Auto Payment Takedown
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	Move Maturities to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	Move funds on Overdraft
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	Move Principal to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	Deposit Tenor
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	Linked Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	Currency Option Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	Linked Currency Settlement Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	Linked Currency GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	Fixing Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	Yield Enhancement
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	Option Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Customer No

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACCLS

Attribute	**Description**	
Name	ACCLS	
Datatype	String	
Description	Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Childintdetails

Attribute	**Description**	
Name	Childintdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGBOOKACCBRN

Attribute	**Description**	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Charge Booking Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGBOOKACC

Attribute	**Description**	
Name	CHGBOOKACC	
Datatype	String	
Description	Charge Booking Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	Calculation Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	Interest Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	Interest Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT

Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	Interest Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	Dr Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Waive Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Open	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	UDE Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	Continue Variance on Rollover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	Open

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

Childintsde

Attribute	**Description**	
Name	Childintsde	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description	User Defined Element Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UDEVALUE

Attribute	**Description**	
Name	UDEVALUE	
Datatype	Number	
Description	UDE Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODE

Attribute	**Description**	
Name	RATECODE	
Datatype	String	
Description	Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	Auto Rollover
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTDT

Attribute	**Description**	
Name	PMNTDT	
Datatype	Date	
Description	Payment Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLONMAT

Attribute	**Description**	
Name	CLONMAT	
Datatype	String	
Description	Close on Maturity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVINTUNCLM

Attribute	**Description**	
Name	MOVINTUNCLM	
Datatype	String	
Description	Move Interest to Unclaimed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVPRIUNCLM

Attribute	**Description**	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Move Principal to Unclaimed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,I,S,T

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	Next Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description	
Name	FUNDONOVD	
Datatype	String	
Description	Move funds on Overdraft	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REFREDAY

Attribute	Description	
Name	REFREDAY	
Datatype	Number	
Description	Day	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREMTH

Attribute	Description	
Name	REFREMTH	
Datatype	Number	
Description	Month	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREYEAR

Attribute	Description	
Name	REFREYEAR	
Datatype	Number	
Description	Year	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Payment Accounts	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Payment Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Auto Payment Takedown	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ROLLTENORPREF

Attribute	Description	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,S,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Bcpayoutspo

Attribute	Description	
Name	Bcpayoutspo	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1

Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PCBANKCODE

Attribute	**Description**	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSETACC

Attribute	**Description**	
Name	PCOFFSETACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PAYBRN_F

Attribute	**Description**	
Name	PAYBRN_F	
Datatype	String	
Description	Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Pcpayout

Attribute	**Description**	
Name	Pcpayout	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROFDUE

Attribute	Description
Name	PROFDUE
Datatype	Number
Description	Profit Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	Provision Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	Charge Due
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	Withdrawal Uncollected Funds
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	Opening
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	Opening
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TODAY_TOVER_DR

Attribute	Description	
Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description	Daily Turnover (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_DR

Attribute	Description	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description	Daily Turnover (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TODAY_TOVER_CR

Attribute	Description	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description	Daily Turnover (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_CR

Attribute	Description	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description	Daily Turnover (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_CR

Attribute	Description	
Name	ACY_TANK_CR	
Datatype	Number	
Description	Credit (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	Debit (Dr)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	Number
Description	Credit (Cr)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	Debit (Dr)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	Uncollected
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	Current (ACY)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_CURR_BALANCE

Attribute	Description

Name	LCY_CURR_BALANCE
Datatype	Number
Description	Current (LCY)
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	Number
Description	Blocked
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	Available
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	Debit (Dr)
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	Unauthorized Tanked (Dr)
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	Credit (Cr)

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_TANK_CR

Attribute	**Description**	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description	Unauthorized Tanked (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	**Description**	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description	Uncollected (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	**Description**	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description	Unauthorized Tanked Uncollected	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_ACCRUED_DR_IC

Attribute	**Description**	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description	Accrued Profit (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_ACCRUED_CR_IC

Attribute	**Description**	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description	Accrued Profit (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description	CR Activity	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description	DR Activity	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DATE_LAST_DR

Attribute	Description	
Name	DATE_LAST_DR	
Datatype	Date	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DATE_LAST_CR

Attribute	Description	
Name	DATE_LAST_CR	
Datatype	Date	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNCOLLECTED

Attribute	Description	
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description	Uncollected	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	Receivable
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String

Description	Unutilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	String
Description	Total Available
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	Current Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	Deposited In Current Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	Maximum Credit Turnover Allowed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	Auto Deposit Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	Sweep Eligible Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	Dr
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	Dr
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	Dr
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	Dr
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	Cr
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	Number
Description	Cr
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	String
Description	Advance Profit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT

Datatype	Number
Description	Monthly Free Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	Notice Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	Validity Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NADDR1

Attribute	Description

Name	NADDR1
Datatype	String
Description	Address 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	Address 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	Address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	Address 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	Minor

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GUARDNAM

Attribute	**Description**	
Name	GUARDNAM	
Datatype	String	
Description	Guardian Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GUARDRELNSHP

Attribute	**Description**	
Name	GUARDRELNSHP	
Datatype	String	
Description	Relationship	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR1

Attribute	**Description**	
Name	GADDR1	
Datatype	String	
Description	Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR2

Attribute	**Description**	
Name	GADDR2	
Datatype	String	
Description	Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	Date of Birth
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	Relationship
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	Term Deposit Pay In Option
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFSACC

Attribute	**Description**	
Name	OFFSACC	
Datatype	String	
Description	Offset Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	**Description**	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Tdpayoutdetails

Attribute	**Description**	
Name	Tdpayoutdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYOUTTYPE

Attribute	**Description**	
Name	PAYOUTTYPE	
Datatype	String	
Description	Payout Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,S,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	Offset Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	Next Renewal Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	Renew Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	Renew TOD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	Renew Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

Od-Limit

Attribute	Description

Name	Od-Limit
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	Document Type
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Mandatory
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	Checked
Attributes	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	Expected Date of Submission
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	Actual Date of Submission
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARK1

Attribute	**Description**	
Name	REMARK1	
Datatype	String	
Description	Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK2

Attribute	**Description**	
Name	REMARK2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK3

Attribute	**Description**	
Name	REMARK3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK4

Attribute	**Description**	
Name	REMARK4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	Send Notification
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Frequency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

TOP

DAYS

Attribute	Description
Name	DAYS

Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	Check Leaves
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	Cheque Book Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	Order Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORDER_DETAILS

Attribute	**Description**	
Name	ORDER_DETAILS	
Datatype	String	
Description	Order Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LANG_CODE

Attribute	**Description**	
Name	LANG_CODE	
Datatype	String	
Description	Language Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQUEST_STATUS

Attribute	**Description**	
Name	REQUEST_STATUS	
Datatype	String	
Description	Request Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Requested

TOP

Cust-Acc-Card

Attribute	**Description**	
Name	Cust-Acc-Card	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	Request Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT

Datatype	String
Description	Card products
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	Card BIN
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CUSTOMER_NAME_ON_CARD

Attribute	Description
Name	CUSTOMER_NAME_ON_CARD
Datatype	String
Description	Customer Name on Card
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	Card Application Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIMARY_CARD

Attribute	**Description**	
Name	PRIMARY_CARD	
Datatype	String	
Description	Primary Card	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CARD_STATUS

Attribute	**Description**	
Name	CARD_STATUS	
Datatype	String	
Description	Card Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R

TOP

Intermediary

Attribute	**Description**	
Name	Intermediary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTERMEDIARY_CODE

Attribute	**Description**	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description	Intermediary Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	Intermediary Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	Intermediary Ratio
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	Account Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Linkedentities

Attribute	Description	
Name	Linkedentities	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relations	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Include Relationship	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description

Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	Attribute: minOccurs; Description: 0

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	String
Description	Sweep To Account
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN

Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	X,F

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD

Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	MIS Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	**Description**	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	**Description**	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	**Description**	
Name	COSTCOD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD5

Attribute	**Description**	
Name	COSTCOD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String

Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TRNIND

Attribute	Description
Name	TRNIND
Datatype	String
Description	Transfer Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

XRATE

Attribute	Description
Name	XRATE

Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C3

Attribute	Description
Name	C3

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T3

Attribute	Description
Name	T3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T5

Attribute	Description
Name	T5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T10

Attribute	Description
Name	T10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	String
Description	Unit Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTR

Attribute	Description
Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS

Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	String
Description	Operator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	Number
Description	Condition Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOFFICER

Attribute	Description
Name	ACCOFFICER
Datatype	String
Description	Account Officer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	String
Description	Special Instruction Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSOLACC

Attribute	**Description**	
Name	CONSOLACC	
Datatype	String	
Description	Consolidating Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BLLLIQD

Attribute	**Description**	
Name	BLLLIQD	
Datatype	String	
Description	Billing Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

SETLMTACC

Attribute	**Description**	
Name	SETLMTACC	
Datatype	String	
Description	Settlement Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DIRDEBIT

Attribute	**Description**	
Name	DIRDEBIT	
Datatype	String	
Description	Direct Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	String
Description	Payable Bank
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	String
Description	Account
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Consolidating Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	String
Description	Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	String
Description	Consolidating Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BILLPRODCD

Attribute	Description	
Name	BILLPRODCD	
Datatype	String	
Description	Billing Product	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BILLPRDDESC

Attribute	Description	
Name	BILLPRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Accclose

Attribute	Description	
Name	Accclose	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD

Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

INSNO

Attribute	**Description**	
Name	INSNO	
Datatype	String	
Description	Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSPRINSTANARY

Attribute	**Description**	
Name	INSPRINSTANARY	
Datatype	String	
Description	Stationary Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSBENFNAME

Attribute	**Description**	
Name	INSBENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSPAYBRN

Attribute	**Description**	
Name	INSPAYBRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	String
Description	Beneficiary Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	String
Description	Beneficiary Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	String
Description	Beneficiary Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1

Datatype	String
Description	Details (1)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP3

Attribute	**Description**	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Type (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL4

Attribute	**Description**	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Details (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP4

Attribute	**Description**	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Type (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL5

Attribute	**Description**	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Details (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String

Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

Accsigdetails

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUST_ID

Attribute	Description	
Name	CUST_ID	
Datatype	String	
Description	Customer ID	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	36

TOP

RELATIONTYP

Attribute	Description	
Name	RELATIONTYP	
Datatype	String	
Description	Relation Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

SIGID

Attribute	Description

Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	String
Description	Signatory Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	Signatory Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO

Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	Request Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	19

TOP

CUST_NO

Attribute	**Description**	
Name	CUST_NO	
Datatype	String	
Description	Customer No	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CARD_PRODUCT

Attribute	**Description**	
Name	CARD_PRODUCT	
Datatype	String	
Description	Card products	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRIMARY_CARD

Attribute	**Description**	
Name	PRIMARY_CARD	
Datatype	String	
Description	Primary Card	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NAME_ON_CARD

Attribute	**Description**	
Name	NAME_ON_CARD	
Datatype	String	
Description	Name On Card	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OWNER_ID_NO

Attribute	Description	
Name	OWNER_ID_NO	
Datatype	String	
Description	Owner Id number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

CARD_ISSUED_DT

Attribute	Description	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Card Issued Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_EXPIRY_DT

Attribute	Description	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Card Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description	Card Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTH_STAT

Attribute	**Description**	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CARD_BIN

Attribute	**Description**	
Name	CARD_BIN	
Datatype	String	
Description	Card BIN	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Extsys-Ws-Master

Attribute	**Description**	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String

Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACC

Attribute	Description
Name	CUSTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT

Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description	
Name	TENOR_MONTHS	
Datatype	Number	
Description	Tenor Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_DAYS

Attribute	Description	
Name	TENOR_DAYS	
Datatype	Number	
Description	Tenor Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Customer-Accis

Attribute	Description	
Name	Customer-Accis	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number

Description	Rollover Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.22.2.IA-CloseIACustAcc-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*
  - *Cust-Account-IO*
    - *BRN*
    - *ACC*
    - *MAKER*
    - *MAKERSTAMP*
    - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

2.22.3.IA-CloseIACustAcc-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*
  - *Cust-Account-Full*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *CUSTNAME*
    - *ADESC*
    - *ACSTATNODR*
    - *ACSTATNOCR*
    - *ACSTATSTPAY*
    - *DORM*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *FROZEN*
    - *NOM1*
    - *NOM2*
    - *ADDR1*

ADDR2
ADDR3
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD
VALDGT

IBANRQD
ATMBRN
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPE2
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP

REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT
MUDRABAH_SWP
SWEEP_OUT
PASSBOOK_STATUS

FUNDID
ZAKATEXEMPTION
LDEPBRN
LDEPACC
CNTBTOPDM
EXLFRMDISBN
ACSTCLS
ACSTCLSDT
LINEID
AUTO_DEPOSIT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Report-Gentime2
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4
Interim-Details
  BALRPTTYP
  INTRMDRAMT
  INTRMCRAMT
  INTRMSTMTCNT

- *INTRMSTMTYTDCNT*
- *GENINTRMSTMT*
- *GENINTRMSTMTMVMT*
- *GENBALRPT*
- *INTRMRPTSINCE*
- *INTRMRPTTYP*
- *BALRPTSINCE*

Prdtxn

Accprdres

- *DRTTXN*
- *CRTXN*
- *DESC*
- *PRD*

Acctxnres

- *TXNCD*
- *DRTTXN*
- *CRTXN*
- *DESC*

Authbicdetails-Main

Authbicdetails

- *BICCODE*
- *BICDESC*

Accstatus-Main

Acstatuslines

- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *DESC*

Jointholders-Main

Jointholders

- *CUSTNO1*
- *CUSTOMER_NAME*
- *JNTHLDTYP*
- *START_DATE*
- *END_DATE*

Acccrdrlmts-Main

Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*

Intdetails

- *CALCACC*
- *PBOOKACC*
- *HASPS*
- *PROFSTRTDT*
- *PBOOKACCBRN*
- *HASCRADV*
- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *BRN*
- *ACC*
- *CONSOL_CHG_ACC*
- *CONSOLCHGBRN*
- *Intprodmap*
  - *WAIVEPROF*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *UDECCY*
  - *ILPRD*
  - *DISPTYP*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *UDEVARIANCE*

Tddetails

- *TDCCY*
- *TDAMT*
- *AUTOROLL*
- *CLONMAT*
- *MOVINTUNCLM*
- *MATDT*
- *ROLLTYPE*
- *ROLLAMT*
- *NEXTMATDT*
- *RDFREDAY*
- *RDFREMTH*
- *RDFREYEAR*
- *PAYACC*

PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
INTSTDT
DEPTENOR
Dcdmaster
- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*
- *OPTION_CONTRACT_REF_NO*

Tddetailsprn
- *BRN*
- *ACC*
- *CCY*
- *Tddetailsfpo*
  - *BRN*
  - *CCY*
  - *DFTFROM*
  - *CUSTNO*
  - *ACCLS*
  - *Childintdetails*
    - *CHGBOOKACCBRN*
    - *CHGBOOKACC*
    - *CHGSTARTDT*
    - *CALCACC*
    - *BOOKACC*
    - *HASIS*
    - *INTSTARTDT*
    - *BOOKACCBRN*
    - *DRCRADV*
    - *INTRATE_CUMAMT_REQD*
    - *Childintprodmap*
      - *INTPROD*

WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT
UDECCY
CONTVARROLL
Childinteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Childintsde
UDEID
UDEVALUE
RATECODE
UDEVARIANCE
Childinttddetails
AUTOROLL
PMNTCCY
RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORDAY
DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE

OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
CCY
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
CCY
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Statement
Amount-Dates
PROFDUE
PROVAMT
CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL

LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR
DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
BRN
ACC
DC_LCY_OPEN_BAL
DIS_UNUTILIZED_AMT
DIS_TOT_AVL_AMOUNT
CCY
CURRPRD
UTILIZED_AMT
LIMIT_AMOUNT
AUTODEPBAL
SWEEP_ELIG_BAL
Turnovers
- *ACY_TOV*
- *LCY_TOV*
- *ACY_MTD_TOVER_DR*
- *LCY_MTD_TOVER_DR*

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_CR

Noticepref

BRN

ACC

ADVPRFREQD

MONTHLYFREEAMT

NOTICEPERIOD

VALIDITYPERIOD

ADESC

Acc-Nominees

NADDR1

NADDR2

NADDR3

NADDR4

NOMMINOR

GUARDNAM

GUARDRELNSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

RELSHIP

Tdpayindetails

MMPAYOPT

AMT

OFFBRN

OFFSACC

PERCENTAGE

Tdpayoutdetails

PAYOUTTYPE

OFFBRN

OFFSACC

PERCENTAGE

NARRATIVE

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

Od-Limit

Doctype-Checklist

- *DOCUMENT_TYPE*
- *MANDATORY*
- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*
- *SEND_NOTIFICATION*
- *FREQUENCY*
- *DAYS*

Sttms-Od-Coll-Linkages

- *LIMIT_BRANCH*

Cust-Acc-Check

- *BRANCH*
- *ACCOUNT*
- *FIRST_CHECK_NO*
- *CHECK_LEAVES*
- *CHEQUE_BOOK_TYPE*
- *ORDER_DATE*
- *ORDER_DETAILS*
- *LANG_CODE*
- *REQUEST_STATUS*

Cust-Acc-Card

- *BRANCH_CODE*
- *ACCOUNT_NO*
- *CUST_NO*
- *REQUEST_REFERENCE_NO*
- *CARD_PRODUCT*
- *CARD_BIN*
- *CUSTOMER_NAME_ON_CARD*
- *CARD_NO*
- *CARD_APPL_DATE*
- *PRIMARY_CARD*

- CARD_STATUS
- Intermediary
  - INTERMEDIARY_CODE
  - INTERMEDIARY_DESC
  - INTERMEDIARY_RATIO
- Linkedentities
  - BRN
  - CUSTACNO
  - Linkedentities
    - CUSTOMER
    - RELATIONSHIP
    - INHERIT
    - CUSTNAME
- Custacc-Icccspcn
  - BRNCD
  - ACCNO
  - Chgcons
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - CHGCCY
    - DISCPC
    - DISCAMT
- Custacc-Icchspcn
  - BRN
  - ACC
  - Chgdetails
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - FREETXN
    - DESC
    - Chgslabs
      - SLABAMT
      - CHGAMT
      - CHGRATE
  - Misc-Icchspcn
    - CCY
- Custacc-Iccinstr
  - BRN

- *ACC*
- *Autodepdetails*
  - *DEPACCCLS*
  - *ACCCCY*
  - *SWPAMOUNT*
  - *CUSTOMER*
  - *DEPCCY*
  - *SEQNO*
  - *SWPTOAC*
  - *SCODE*
  - *XREF*
  - *MINREQDBAL*
  - *SWPMULTIOF*
  - *RETRYTILLDT*
  - *SWPTOACBRN*
  - *STARTDT*
  - *DEPTENYEARS*
  - *MONTHS*
  - *DAYS*
- *CustAcc*
  - *BRN*
  - *ACC*
  - *Misdetails*
    - *MISGRP*
    - *POOLCD*
    - *REFRATE*
    - *REFRTTYPE*
    - *MISGRPTXN*
    - *REFRTCD*
    - *REFRTSPRD*
    - *CALCMETH*
    - *TXNMIS1*
    - *TXNMIS2*
    - *TXNMIS3*
    - *TXNMIS4*
    - *TXNMIS5*
    - *TXNMIS6*
    - *TXNMIS7*
    - *TXNMIS8*
    - *TXNMIS9*
    - *TXNMIS10*
    - *MISGRPCOMP*
    - *COMPMIS1*
    - *COMPMIS2*

- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *RTFLAG*
- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*

Chglog

Classname

- *C2*
- *C3*
- *C4*
- *C6*
- *C7*
- *C8*
- *C9*
- *C10*
- *T1*

T3
T5
T6
T7
T8
T9
T10
Custacc-Sicdiary
BRNCD
ACCNO
Diarydetails
INSTRNO
UNTYPE
UNTVAL
INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRTYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME

AGREMNTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN
Billingproducts
BILLPRODCD
BILLPRDDESC
Accclose
BRN
ACC
Cust-Account-Closure
CLSSN
CLSDT
CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6

- NBINTERESTDUE
- Charge-Main
  - REFERENCE_NO
  - Charge-Details
    - CHG_DESC
    - WAIVER
    - CURRENCY
    - AMOUNT
    - COMPONENT
    - ESNNO
- UDFDETAILS
  - FLDNAM
  - FLDVAL
- Acc-Svcacsig
  - ACBRN1
  - ACTNO
  - ACDESC
  - ACCMSG
  - MINNOSIG
  - ACCCY
  - Accsigdetails
    - CUST_ID
    - RELATIONTYP
    - SIGID
    - SIGMSG
    - SIGTYPE
    - APPROVLIMIT
    - SIGNAME
    - SOLOSIG
- Sttms-Debit
  - BRANCH_CODE
  - CUST_NO
  - ACTNO
  - Sttms-Detail
    - BRANCH_CODE
    - REQUEST_REFERENCE_NO
    - CARDNO
    - CUST_NO
    - CARD_PRODUCT
    - PRIMARY_CARD
    - NAME_ON_CARD
    - OWNER_ID_NO
    - CARD_ISSUED_DT
    - CARD_EXPIRY_DT

CARD_STATUS
RECORD_STAT
AUTH_STAT
CARD_BIN
CUST_AC_NO
Extsys-Ws-Master
Extsys-Ws-Details
EXTWSRESP
USERREMARKS
Sttms-Cust-Account
BRANCH_CODE
CUST_AC_NO
Sttbs-Sweep-Details
BRN
CUSTACC
ORDEROFLINKAGE
DEPBRN
DEPACC
ORIGINALDEPAMT
LINKAGEPERCENT
LINKEDAMT
AVAILAMT
UTILAMT
MDTE
BLOCKED_AMOUNT
Customer-Acc
BRANCH_CODE
CUST_AC_NO
Td-Rolloverhistory
OLD_MAT_DATE
NEW_MAT_DATE
ROLLOVER_DATE
ACC_STATUS
ROLLOVER_TYPE
INTEREST
PRINCIPAL
ROLLOVER_AMT
SEQNO
TENOR_YEARS
TENOR_MONTHS
TENOR_DAYS
Customer-Accis
BRANCHCODE
CUST_AC_NO

Td-Rolloverhistory-Is

ROLLOVER_TYPE

PROFIT

PRINCIPAL

ROLLOVER_AMT

SEQNO

OLD_MAT_DATE

NEWMATDATE

ROLLOVER_DATE

ACC_STATUS

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CUSTNO

Attribute	Description

Name	CUSTNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACSTATNODR

Attribute	**Description**	
Name	ACSTATNODR	
Datatype	String	
Description	No Debits	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTATNOCR

Attribute	**Description**	
Name	ACSTATNOCR	
Datatype	String	
Description	No Credits	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTATSTPAY

Attribute	**Description**	
Name	ACSTATSTPAY	
Datatype	String	
Description	Stop Payments	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORM

Attribute	**Description**	
Name	DORM	
Datatype	String	
Description	Dormant	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	Account Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	Account Open Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FROZEN

Attribute	Description
Name	FROZEN
Datatype	String
Description	Frozen
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	First Nominees
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	Second Nominees
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDR1

Attribute	Description
Name	ADDR1
Datatype	String
Description	Address 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDR3

Attribute	Description
Name	ADDR3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	String
Description	Posting Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	Clearing Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	String
Description	Clearing Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	IBAN Account Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRKREC

Attribute	**Description**	
Name	TRKREC	
Datatype	String	
Description	Track Receivable	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REFREQ

Attribute	**Description**	
Name	REFREQ	
Datatype	String	
Description	Referral Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCSTAT

Attribute	**Description**	
Name	ACCSTAT	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

STATSINCE

Attribute	**Description**	
Name	STATSINCE	
Datatype	Date	
Description	Since	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INHERITREP

Attribute	Description	
Name	INHERITREP	
Datatype	String	
Description	Propagate Reporting Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	Status Change Automatic	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	String	
Description	Dormancy Parameters	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D,M,B

TOP

ACCDERSTAT

Attribute	Description	
Name	ACCDERSTAT	
Datatype	String	
Description	Account Derived Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	Location
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	Media
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	Cheque Book
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Passbook
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CASACC

Attribute	Description
Name	CASACC

Datatype	String
Description	CAS Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	String
Description	Euro Cheques
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,C

TOP

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	String
Description	ATM Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	Number
Description	Daily Amount Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	Number
Description	Daily count Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	String
Description	MT210 Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	String
Description	Positive Pay
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STDAYS

Attribute	Description
Name	STDAYS
Datatype	Number
Description	Stale Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	String
Description	Cheque Book Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CHKNAME2

Attribute	Description
Name	CHKNAME2

Datatype	String
Description	Cheque Book Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	String
Description	Auto Reorder of Cheque Book
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	Reorder Cheque Level
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	Reorder No of Leaves
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	Lodgment Book
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	Back Period Entry Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	String
Description	Auto Provisioning Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	Exposure Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RSKEXPAMT

Attribute	Description
Name	RSKEXPAMT
Datatype	Number
Description	Risk Free Exposure Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE

Datatype	String
Description	Provisioning Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L

TOP

DEFRECON

Attribute	Description
Name	DEFRECON
Datatype	String
Description	Deferred Reconciliation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	Consolidated Certificate Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDING

Attribute	Description
Name	FUNDING
Datatype	String
Description	Funding
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDBRN

Attribute	Description
Name	FUNDBRN
Datatype	String
Description	Fund Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FUNDACC

Attribute	**Description**	
Name	FUNDACC	
Datatype	String	
Description	Funding Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MOD9RQD

Attribute	**Description**	
Name	MOD9RQD	
Datatype	String	
Description	Mod 9 Validation Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

VALDGT

Attribute	**Description**	
Name	VALDGT	
Datatype	Number	
Description	Validation Digit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IBANRQD

Attribute	**Description**	
Name	IBANRQD	
Datatype	String	
Description	IBAN Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	Limit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	Sublimit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	Number
Description	Uncollected Funds Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	Temporary Overdraft Start

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	Temporary Overdraft End
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	Temporary Overdraft Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	Number
Description	Offline Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	Netting Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	Cr Transaction Limit

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRLMSTDT

Attribute	**Description**	
Name	CRLMSTDT	
Datatype	Date	
Description	Credit Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRLMREVDT

Attribute	**Description**	
Name	CRLMREVDT	
Datatype	Date	
Description	Credit Rev Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTDAY

Attribute	**Description**	
Name	ACSTMTDAY	
Datatype	Number	
Description	On	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE

Attribute	**Description**	
Name	ACSTMTCYCLE	
Datatype	String	
Description	Cycle	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

ATM

Attribute	**Description**
Name	ATM
Datatype	String
Description	ATM

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTMTTYPEP

Attribute	**Description**	
Name	ACSTMTTYPEP	
Datatype	String	
Description	Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

GENSTMTMV

Attribute	**Description**	
Name	GENSTMTMV	
Datatype	String	
Description	Generate Statement Only On Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPIBANINADV

Attribute	**Description**	
Name	DISPIBANINADV	
Datatype	String	
Description	Display IBAN in Advices	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACSTMTTYPE2

Attribute	**Description**	
Name	ACSTMTTYPE2	
Datatype	String	
Description	Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	Generate Statement Only On Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	Generate Statement Only On Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	Exclude Same Day Reversal Transactions from Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	Statement Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PREVSTMTDT

Attribute	Description	
Name	PREVSTMTDT	
Datatype	Date	
Description	Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL

Attribute	Description	
Name	PREVSTMTBAL	
Datatype	Number	
Description	Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO

Attribute	Description	
Name	PREVSTMTNO	
Datatype	Number	
Description	No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT2

Attribute	Description	
Name	PREVSTMTDT2	
Datatype	Date	
Description	Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	Balance

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO2

Attribute	**Description**	
Name	PREVSTMTNO2	
Datatype	Number	
Description	No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT3

Attribute	**Description**	
Name	PREVSTMTDT3	
Datatype	Date	
Description	Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL3

Attribute	**Description**	
Name	PREVSTMTBAL3	
Datatype	Number	
Description	Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO3

Attribute	**Description**	
Name	PREVSTMTNO3	
Datatype	Number	
Description	No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTYPE

Attribute	**Description**	
Name	SWPTYPE	
Datatype	Number	
Description	Sweep Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	Master Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	Auto Deposit Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	Reg CC Availability
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	Reg D Applicable

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDPER

Attribute	**Description**	
Name	REGDPER	
Datatype	String	
Description	Periodicity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

REGDSTDT

Attribute	**Description**	
Name	REGDSTDT	
Datatype	Date	
Description	Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGDENDT

Attribute	**Description**	
Name	REGDENDT	
Datatype	Date	
Description	End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDLST

Attribute	**Description**	
Name	PRDLST	
Datatype	String	
Description	Product List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	Transaction List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	Special Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	Special Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IBANACC

Attribute	Description
Name	IBANACC
Datatype	String
Description	IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD

Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	Country
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	String
Description	SD User Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	Mode of Operation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J,E,F,M,

TOP

ODREQ

Attribute	Description
Name	ODREQ
Datatype	String
Description	Overdraft

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYLIGHTLIMIT

Attribute	**Description**	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Daylight Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFSETACC

Attribute	**Description**	
Name	OFFSETACC	
Datatype	String	
Description	Offset Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	**Description**	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	String	
Description	Waive account Opening Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PAY_IN_OPTION

Attribute	**Description**	
Name	PAY_IN_OPTION	
Datatype	String	
Description	Pay In Option	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,G

TOP

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Offset Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	Number	
Description	Account Opening Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TRNOVR_CODE

Attribute	Description	
Name	TRNOVR_CODE	
Datatype	String	
Description	Turnover Limit Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN

Datatype	String
Description	Escrow Transfer Applicable
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	Escrow Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	Escrow Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	Notification Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	String
Description	Salary Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	Replicate Customer Signature
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	Number
Description	Max No of Cheque Rejections
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	String
Description	Account Auto Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD

Datatype	String
Description	CRS Statement Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	MT110 Reconciliation Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	Project Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	String
Description	Private Customer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	String
Description	Auto Create Collateral Pool

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DFLT_WAIVER

Attribute	**Description**	
Name	DFLT_WAIVER	
Datatype	String	
Description	Default Waiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	**Description**	
Name	AUTO_DEBIT_CARD_REQUEST	
Datatype	String	
Description	Auto Debit Card Request	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	**Description**	
Name	AUTO_CHEQUE_BOOK_REQ	
Datatype	String	
Description	Auto Cheque Book Request	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	**Description**	
Name	INTERMEDIARY_REQUIRED	
Datatype	String	
Description	Intermediary Required	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	Number
Description	Passbook Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	NSF Blacklist Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MUDRABAH_SWP

Attribute	Description
Name	MUDRABAH_SWP
Datatype	String
Description	Mudrabah Sweep
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SWEEP_OUT

Attribute	Description
Name	SWEEP_OUT
Datatype	String
Description	Sweep Out
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	String
Description	Passbook Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Fund Id
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ZAKATEXEMPTION

Attribute	Description
Name	ZAKATEXEMPTION
Datatype	String
Description	Zakat Exemption
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LDEPBRN

Attribute	Description
Name	LDEPBRN
Datatype	String
Description	Linked Deposit Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

LDEPACC

Attribute	Description
Name	LDEPACC

Datatype	String
Description	Linked Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CNTBTOPDM

Attribute	Description
Name	CNTBTOPDM
Datatype	String
Description	Contribute to PDM
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	String
Description	Exclude from Distribution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTCLS

Attribute	Description
Name	ACSTCLS
Datatype	String
Description	Account Set for Closing
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTCLSDT

Attribute	Description
Name	ACSTCLSDT
Datatype	Date
Description	Closing Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINEID

Attribute	**Description**	
Name	LINEID	
Datatype	String	
Description	Credit Line	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTO_DEPOSIT

Attribute	**Description**	
Name	AUTO_DEPOSIT	
Datatype	String	
Description	Auto Deposit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	Attribute: minOccurs; Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Provision-Main

Attribute	Description	
Name	Provision-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRVACCUI

Attribute	Description	
Name	PRVACCUI	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Provdetails

Attribute	Description	
Name	Provdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PRVSTATUS

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	Provision Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	Date of Last Maintenance

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTR1WHEN

Attribute	**Description**	
Name	INSTR1WHEN	
Datatype	String	
Description	Conditions (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

INSTR2WHEN

Attribute	**Description**	
Name	INSTR2WHEN	
Datatype	String	
Description	Conditions (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

INSTR3WHEN

Attribute	**Description**	
Name	INSTR3WHEN	
Datatype	String	
Description	Conditions (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

INSTR4WHEN

Attribute	**Description**	
Name	INSTR4WHEN	
Datatype	String	
Description	Conditions (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	Instructions (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	Instructions (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	Instructions (3)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	Instructions (4)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	Of
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	Debit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	Credit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	Statement Count For The Day
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	Year To Date Statement Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	Generate Message Only On Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	Generate Balance Report
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String

Description	Report Transactions Since
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	Of
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	Report Transactions Since
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 941,940,

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Transaction Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	Debit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	Credit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	BIC Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String

Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	String
Description	Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTOMER_NAME

Attribute	Description

Name	CUSTOMER_NAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	Joint Holder Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	Credit Limit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	Debit Limit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCACC

Attribute	**Description**	
Name	CALCACC	
Datatype	String	
Description	Calculation Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PBOOKACC

Attribute	**Description**	
Name	PBOOKACC	
Datatype	String	
Description	Profit Booking Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASPS

Attribute	**Description**	
Name	HASPS	
Datatype	String	
Description	Profit Statement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROFSTRTDT

Attribute	**Description**	
Name	PROFSTRTDT	
Datatype	Date	
Description	Profit Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PBOOKACCBRN

Attribute	Description
Name	PBOOKACCBRN
Datatype	String
Description	Profit Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	String
Description	Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	Charge Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT

Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	Consolidated Charge Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	Consolidated charge branch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	String
Description	Waive Profit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	Generate UDE Change Advice
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	UDE Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	ILM Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	ILM Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Inteffdtmap

Attribute	Description

Name	Inteffdtmap
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	Effective Date
Attributes	

Attribute	Description
minOccurs	0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	Open
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	User Defined Element Id
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	UDE Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	Term Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description	Term Deposit Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOROLL

Attribute	Description	
Name	AUTOROLL	
Datatype	String	
Description	Auto Rollover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLONMAT

Attribute	Description	
Name	CLONMAT	
Datatype	String	
Description	Close on Maturity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVINTUNCLM

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description	Move Interest to Unclaimed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	Rollover Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Rollover Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	Next Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	Days
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	Payment Accounts
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Payment Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RDAMT_N

Attribute	**Description**	
Name	RDAMT_N	
Datatype	Number	
Description	Installment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTDT

Attribute	**Description**	
Name	PMNTDT	
Datatype	Date	
Description	Payment Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDACC

Attribute	**Description**	
Name	RDACC	
Datatype	String	
Description	Recurring Deposit Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOPAY

Attribute	**Description**	
Name	AUTOPAY	
Datatype	String	
Description	Auto Payment Takedown	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	Move Maturities to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	Move funds on Overdraft
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	Move Principal to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	Deposit Tenor

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Dcdmaster

Attribute	**Description**	
Name	Dcdmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKCCY

Attribute	**Description**	
Name	LINKCCY	
Datatype	String	
Description	Linked Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_OPTION_PROD

Attribute	**Description**	
Name	CCY_OPTION_PROD	
Datatype	String	
Description	Currency Option Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXCH_RATE

Attribute	**Description**	
Name	EXCH_RATE	
Datatype	Number	
Description	Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	Linked Currency Settlement Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	Linked Currency GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	Fixing Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	Yield Enhancement
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	Option Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	Charge Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	Calculation Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	Interest Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	Interest Statement

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTARTDT

Attribute	**Description**	
Name	INTSTARTDT	
Datatype	Date	
Description	Interest Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	**Description**	
Name	BOOKACCBRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRADV

Attribute	**Description**	
Name	DRCRADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	Generate UDE Change Advice
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRODMAPSTAT

Attribute	Description

Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	UDE Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	Continue Variance on Rollover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	User Defined Element Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	UDE Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String

Description	Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	Auto Rollover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	Payment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	Close on Maturity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	Move Interest to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	Move Principal to Unclaimed

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description	Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	**Description**	
Name	ROLLTYPE	
Datatype	String	
Description	Rollover Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,I,S,T

TOP

ROLLAMT

Attribute	**Description**	
Name	ROLLAMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTMATDT

Attribute	**Description**	
Name	NEXTMATDT	
Datatype	Date	
Description	Next Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MOVETOUNCLM

Attribute	**Description**
Name	MOVETOUNCLM

Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	Move funds on Overdraft
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	Payment Accounts
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Payment Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	Auto Payment Takedown
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	Rollover Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS

Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,S,G

TOP

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Offset Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Bcpayout

Attribute	**Description**	
Name	Bcpayout	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROFDUE

Attribute	Description
Name	PROFDUE

Datatype	Number
Description	Profit Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	Provision Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	Charge Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	Withdrawal Uncollected Funds
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	Opening
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	Opening

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TODAY_TOVER_DR

Attribute	**Description**	
Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description	Daily Turnover (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_DR

Attribute	**Description**	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description	Daily Turnover (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TODAY_TOVER_CR

Attribute	**Description**	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description	Daily Turnover (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_CR

Attribute	**Description**	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description	Daily Turnover (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_CR

Attribute	**Description**	
Name	ACY_TANK_CR	
Datatype	Number	
Description	Credit (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	Debit (Dr)
Attributes	Attribute: minOccurs; Description: 0

TOP

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	Number
Description	Credit (Cr)
Attributes	Attribute: minOccurs; Description: 0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	Debit (Dr)
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	Uncollected
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	Current (ACY)
Attributes	Attribute: minOccurs; Description: 0

TOP

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	Number
Description	Current (LCY)
Attributes	Attribute: minOccurs Description: 0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	Number
Description	Blocked
Attributes	Attribute: minOccurs Description: 0

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	Available
Attributes	Attribute: minOccurs Description: 0

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	Debit (Dr)
Attributes	Attribute: minOccurs Description: 0

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	Unauthorized Tanked (Dr)
Attributes	Attribute: minOccurs Description: 0

TOP

ACY_UNAUTH_CR

Attribute	Description	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description	Credit (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description	Unauthorized Tanked (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description	Uncollected (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description	Unauthorized Tanked Uncollected	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_ACCRUED_DR_IC

Attribute	Description	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description	Accrued Profit (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_ACCRUED_CR_IC

Attribute	Description

Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	Accrued Profit (Cr)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	CR Activity
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	DR Activity
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	Uncollected

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RECEIVABLE_AMOUNT

Attribute	**Description**	
Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description	Receivable	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DC_LCY_OPEN_BAL

Attribute	**Description**	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	Unutilized Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	String
Description	Total Available
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	Current Period
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT

Datatype	Number
Description	Deposited In Current Period
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	Maximum Credit Turnover Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	Auto Deposit Balance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	Sweep Eligible Balance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	Dr

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

LCY_TOV

Attribute	**Description**	
Name	LCY_TOV	
Datatype	String	
Description	Dr	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY_MTD_TOVER_DR

Attribute	**Description**	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description	Dr	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_MTD_TOVER_DR

Attribute	**Description**	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description	Dr	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_MTD_TOVER_CR

Attribute	**Description**	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description	Cr	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_MTD_TOVER_CR

Attribute	**Description**
Name	LCY_MTD_TOVER_CR

Datatype	Number
Description	Cr
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	String
Description	Advance Profit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	Monthly Free Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	Notice Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	Validity Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	String	
Description	Minor	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	String	
Description	Guardian Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GUARDRELNSHP

Attribute	Description	
Name	GUARDRELNSHP	
Datatype	String	
Description	Relationship	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description	Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	Address 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	Address 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	Address 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

DOB

Attribute	Description
Name	DOB

Datatype	Date
Description	Date of Birth
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	Relationship
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	Term Deposit Pay In Option
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,G

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	Offset Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,S,G

TOP

OFFBRN

Attribute	**Description**	
Name	OFFBRN	
Datatype	String	
Description	Offset Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFSACC

Attribute	**Description**	
Name	OFFSACC	
Datatype	String	
Description	Offset Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	**Description**	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	Next Renewal Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	Renew Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	Renew TOD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	Renew Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Mandatory
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	Checked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	Expected Date of Submission
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	Actual Date of Submission
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK4

Attribute	Description
Name	REMARK4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	**Description**	
Name	REMARK9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK10

Attribute	**Description**	
Name	REMARK10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

SEND_NOTIFICATION

Attribute	**Description**	
Name	SEND_NOTIFICATION	
Datatype	String	
Description	Send Notification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FREQUENCY

Attribute	**Description**	
Name	FREQUENCY	
Datatype	String	
Description	Frequency	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	

Attribute	Description
minOccurs	1

Restrictions	

Restrictions	Description
maxLength	20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	

Attribute	Description
minOccurs	1

Restrictions	

Restrictions	Description
maxLength	16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	Check Leaves
Attributes	

Attribute	Description
minOccurs	0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	Cheque Book Type
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TOP

ORDER_DATE

Attribute	Description	
Name	ORDER_DATE	
Datatype	Date	
Description	Order Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORDER_DETAILS

Attribute	Description	
Name	ORDER_DETAILS	
Datatype	String	
Description	Order Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LANG_CODE

Attribute	Description	
Name	LANG_CODE	
Datatype	String	
Description	Language Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQUEST_STATUS

Attribute	Description	
Name	REQUEST_STATUS	
Datatype	String	
Description	Request Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Requested

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	Request Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	String	
Description	Card products	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	String	
Description	Card BIN	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUSTOMER_NAME_ON_CARD

Attribute	Description	
Name	CUSTOMER_NAME_ON_CARD	
Datatype	String	
Description	Customer Name on Card	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CARD_NO

Attribute	Description	
Name	CARD_NO	
Datatype	String	
Description	Card Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	Card Application Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	Primary Card
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	Card Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String

Description	Intermediary Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	Intermediary Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	Intermediary Ratio
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String

Description	Include Relationship
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description

Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description

Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number

Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description

Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCODE

Attribute	Description
Name	SCODE

Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

LINKGRP

Attribute	**Description**	
Name	LINKGRP	
Datatype	String	
Description	Link to Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MisAccLog

Attribute	**Description**	
Name	MisAccLog	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	Date	
Description	Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Transfer Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T3

Attribute	Description
Name	T3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T5

Attribute	Description
Name	T5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

T9

Attribute	**Description**	
Name	T9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

T10

Attribute	**Description**	
Name	T10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Sicdiary

Attribute	**Description**	
Name	Custacc-Sicdiary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRNCD

Attribute	**Description**	
Name	BRNCD	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description	Unit Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

UNTVAL

Attribute	Description

Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INSTR

Attribute	Description
Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NXTEXCDT

Attribute	**Description**	
Name	NXTEXCDT	
Datatype	Date	
Description	Next Execution Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OPERATOR

Attribute	**Description**	
Name	OPERATOR	
Datatype	String	
Description	Operator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CONDVAL

Attribute	**Description**	
Name	CONDVAL	
Datatype	Number	
Description	Condition Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOFFICER

Attribute	**Description**	
Name	ACCOFFICER	
Datatype	String	
Description	Account Officer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTRTYP

Attribute	**Description**
Name	SPLINSTRTYP

Datatype	String
Description	Special Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DDBNKCD

Attribute	**Description**	
Name	DDBNKCD	
Datatype	String	
Description	Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DDACCNO

Attribute	**Description**	
Name	DDACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	**Description**	
Name	AGREMNTID	
Datatype	String	
Description	Agreement Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Consolidating Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	String
Description	Settlement Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	String
Description	Consolidating Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Billingproducts

Attribute	Description
Name	Billingproducts

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSMOD

Attribute	Description	
Name	CLSMOD	
Datatype	String	
Description	Close Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LINKPRD

Attribute	Description	
Name	LINKPRD	
Datatype	String	
Description	Linked Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Offset Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	String
Description	Stationary Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSPAYBRN

Attribute	Description
Name	INSPAYBRN

Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	String
Description	Beneficiary Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	String
Description	Beneficiary Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	String
Description	Beneficiary Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSOTHDETAIL1

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Details (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP1

Attribute	Description	
Name	INSOTHDTLTYP1	
Datatype	String	
Description	Type (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL2

Attribute	Description	
Name	INSOTHDETAIL2	
Datatype	String	
Description	Details (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP2

Attribute	Description	
Name	INSOTHDTLTYP2	
Datatype	String	
Description	Type (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	String
Description	Type (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	String
Description	Details (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	String
Description	Type (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5

Datatype	String
Description	Details (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Charge-Main

Attribute	Description	
Name	Charge-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description	Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHG_DESC

Attribute	Description	
Name	CHG_DESC	
Datatype	String	
Description	Charge Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number

Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 20

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	Account Description
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 500

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG

Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String
Description	Relation Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SIGID

Attribute	Description	
Name	SIGID	
Datatype	String	
Description	Signature Id	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description	Signatory Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

SIGTYPE

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description	Signatory Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

APPROVLIMIT

Attribute	Description	
Name	APPROVLIMIT	
Datatype	Number	
Description	Approval Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME

Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttms-Detail

Attribute	Description	
Name	Sttms-Detail	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQUEST_REFERENCE_NO

Attribute	Description	
Name	REQUEST_REFERENCE_NO	
Datatype	String	
Description	Request Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARDNO

Attribute	Description

Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	Card products
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	Primary Card
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	Name On Card

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	String
Description	Owner Id number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	Date
Description	Card Issued Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	Card Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	Card BIN
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttbs-Sweep-Details

Attribute	Description	
Name	Sttbs-Sweep-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTACC

Attribute	Description
Name	CUSTACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String

Description	Rollover Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number

Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String

Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACC_STATUS

Attribute	Description

Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.22.4.IA-CloseIACustAcc-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*
    - *Cust-Account-PK*
      - *BRN*
      - *ACC*
    - *Cust-Account-IO*
      - *BRN*
      - *ACC*
      - *MAKER*
      - *MAKERSTAMP*
      - *MODNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.23.CreateFMProd

CreateFMProd

2.23.1.IA-CreateFMProd-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*
  - *Prod-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATETYPPRFERED*
    - *MODULEDESC*
    - *PROD_TYPE_DESC*
    - *PRDGRPDSC*

- *MAKER*
- *MAKERSTAMP*
- *CHECKER*
- *CHECKERSTAMP*
- *MODNO*
- *TXNSTAT*
- *AUTHSTAT*
- *Preferences*
  - *PRODCD*
  - *OPRTYP*
  - *BRIDGL*
  - *PRDDESC*
- *UDFDETAILS*
  - *FLDNAM*
  - *FLDVAL*
- *Role-To-Head-Mapping*
  - *CLASCD*
  - *CLASDESC*
  - *Mapping-Details*
    - *ACCTRL*
    - *ROLDESC*
    - *ACCTHD*
    - *GLDESC*
- *Product-Events*
  - *CLASCD*
  - *CLASDESC*
  - *Event-Details*
    - *EVNTCD*
    - *EVENTDESC*
    - *Accounting-Entries*
      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
      - *TRNCD*
      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*
      - *REVALRTCD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *REVALREQD*
      - *RATE_TYPE_INDICATOR*
    - *Advices*

MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
Product-Fields
Field-Details
FLDNUM
FLDNAME

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Prod-Details-Full

Attribute	Description
Name	Prod-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

RATETYPPRFERED

Attribute	Description	
Name	RATETYPPRFERED	
Datatype	String	
Description	Indicates the Rate Type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

MODULEDESC

Attribute	Description	
Name	MODULEDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PROD_TYPE_DESC

Attribute	Description	
Name	PROD_TYPE_DESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

PRDGRPDSC

Attribute	Description
Name	PRDGRPDSC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Preferences
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

OPRTYP

Attribute	Description
Name	OPRTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,F</td></tr></table>

TOP

BRIDGL

Attribute	Description
Name	BRIDGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

UDFDETAILS

Attribute	**Description**	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	**Description**	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	**Description**	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

Role-To-Head-Mapping

Attribute	**Description**	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC

Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD

Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	

Description	Branch Currency Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY

Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	**Description**	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	**Description**	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	**Description**	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Product Fields
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

2.23.2.IA-CreateFMProd-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*
  - *Prod-Details-IO*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATETYPPRFERED*
    - *Preferences*
      - *OPRTYP*
      - *BRIDGL*
    - *UDFDETAILS*
      - *FLDNAM*
      - *FLDVAL*

- *Role-To-Head-Mapping*
  - *CLASCD*
  - *Mapping-Details*
    - *ACCTRL*
    - *ACCTHD*
    - *STAT*
- *Product-Events*
  - *CLASCD*
  - *Event-Details*
    - *EVNTCD*
    - *Accounting-Entries*
      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
      - *TRNCD*
      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*
      - *REVALRTCD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *REVALREQD*
      - *RATE_TYPE_INDICATOR*
    - *Advices*
      - *MSGTYP*
      - *GENTIME*
      - *SUPRS*
      - *PRIOR*
      - *CHGREQD*
- *Branch-Ccy-Restrictions*
  - *CCYLST*
  - *BRNLST*
  - *CLASCD*
  - *Branch-List*
    - *BRNDISALOW*
  - *Ccy-List*
    - *BGTDLCCY*
    - *SOLDCCY*
- *Prod-Cust-Restrictions*
  - *CATGLIS*
  - *CLASCD*
  - *Cust-Categories*
    - *CATGDSAW*

Customers
CSTID
ALWD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID
Product-Fields
Field-Details
FLDNUM
FLDNAME

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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

Prod-Details-IO

Attribute	Description
Name	Prod-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PRDSLG

Attribute	Description
Name	PRDSLG

Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	String

Description	Indicates the Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Preferences
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPRTYP

Attribute	Description
Name	OPRTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,F

TOP

BRIDGL

Attribute	Description
Name	BRIDGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details

Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD

Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	**Description**	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	**Description**	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	**Description**	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	**Description**	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restrictions
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Cust-Categories

Attribute	**Description**	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CATGDSAW

Attribute	**Description**	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Customers

Attribute	**Description**	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CSTID

Attribute	**Description**	
Name	CSTID	
Datatype	String	
Description	Indicates Customer ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1

Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISTYP

Attribute	**Description**	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	**Description**	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

KYID

Attribute	**Description**	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Product Fields
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

2.23.3.IA-CreateFMProd-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*
  - *Prod-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATETYPPRFERED*
    - *MODULEDESC*
    - *PROD_TYPE_DESC*
    - *PRDGRPDSC*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*

CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Preferences
  PRODCD
  OPRTYP
  BRIDGL
  PRDDESC
UDFDETAILS
  FLDNAM
  FLDVAL
Role-To-Head-Mapping
  CLASCD
  CLASDESC
  Mapping-Details
    ACCTRL
    ROLDESC
    ACCTHD
    GLDESC
Product-Events
  CLASCD
  CLASDESC
  Event-Details
    EVNTCD
    EVENTDESC
    Accounting-Entries
      ACCRLCD
      AMTTAG
      DRCRINDICTR
      TRNCD
      NETINDICTR
      MISHD
      REVALPRGL
      REVALLSGL
      REVALRTCD
      REVALTXNCD
      HOLTREAT
      REVALREQD
      RATE_TYPE_INDICATOR
    Advices
      MSGTYP
      DESC
      GENTIME

SUPRS
PRIOR
CHGREQD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
Product-Fields
Field-Details
FLDNUM
FLDNAME
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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Prod-Details-Full

Attribute	Description

Name	Prod-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	String
Description	Indicates the Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

MODULEDESC

Attribute	Description
Name	MODULEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROD_TYPE_DESC

Attribute	Description
Name	PROD_TYPE_DESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

PRDGRPDSC

Attribute	Description
Name	PRDGRPDSC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Preferences
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OPRTYP

Attribute	Description
Name	OPRTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F

TOP

BRIDGL

Attribute	Description
Name	BRIDGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	Description

Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Specifies the message description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	

Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Desription	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Customers

Attribute	Description

Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String

Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Product Fields
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.23.4.IA-CreateFMProd-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*
    - *Prod-Details-PK*
      - *PRDCD*
    - *Prod-Details-IO*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDSTRTDT*
      - *PRDENDDT*
      - *PRDGRP*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *PRDTYP*
      - *RTCODEPRFERD*
      - *RATETYPPRFERED*
      - *Preferences*
        - *OPRTYP*
        - *BRIDGL*

- *UDFDETAILS*
  - *FLDNAM*
  - *FLDVAL*
- *Role-To-Head-Mapping*
  - *CLASCD*
  - *Mapping-Details*
    - *ACCTRL*
    - *ACCTHD*
    - *STAT*
- *Product-Events*
  - *CLASCD*
  - *Event-Details*
    - *EVNTCD*
    - *Accounting-Entries*
      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
      - *TRNCD*
      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*
      - *REVALRTCD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *REVALREQD*
      - *RATE_TYPE_INDICATOR*
    - *Advices*
      - *MSGTYP*
      - *GENTIME*
      - *SUPRS*
      - *PRIOR*
      - *CHGREQD*
- *Branch-Ccy-Restrictions*
  - *CCYLST*
  - *BRNLST*
  - *CLASCD*
  - *Branch-List*
    - *BRNDISALOW*
  - *Ccy-List*
    - *BGTDLCCY*
    - *SOLDCCY*
- *Prod-Cust-Restrictions*
  - *CATGLIS*

CLASCD
Cust-Categories
CATGDSAW
Customers
CSTID
ALWD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID
Product-Fields
Field-Details
FLDNUM
FLDNAME
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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

Prod-Details-PK

Attribute	Description
Name	Prod-Details-PK
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**
	minOccurs / 1

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Prod-Details-IO

Attribute	Description
Name	Prod-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS

Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

TOP

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	String
Description	Indicates the Rate Type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	

Description	Product Preferences
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPRTYP

Attribute	Description
Name	OPRTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,F

TOP

BRIDGL

Attribute	Description
Name	BRIDGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCTHD

Attribute	**Description**	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

STAT

Attribute	**Description**	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Product-Events

Attribute	**Description**	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG

Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	**Description**	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	**Description**	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	**Description**	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	**Description**	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String

Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY

Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates Customer ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Product-Mis-Details

Attribute	Description

Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Product Fields
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	

Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.24.CreateFndProduct

CreateFndProduct

2.24.1.IA-CreateFndProduct-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*
  - *AssetManagement-Product-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATETYPPREF*
    - *PRDTYPDESC*
    - *PRDGRPDESC*
    - *MAKER*

MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Role-To-Head-Mapping
  CLASCD
  CLASDESC
  Mapping-Details
    ACCTRL
    ROLDESC
    ACCTHD
    GLDESC
Product-Events
  CLASCD
  CLASDESC
  Event-Details
    EVNTCD
    EVENTDESC
    Accounting-Entries
      ACCRLCD
      AMTTAG
      DRCRINDICTR
      TRNCD
      NETINDICTR
      MISHD
      REVALPRGL
      REVALLSGL
      REVALRTCD
      REVALTXNCD
      HOLTREAT
      REVALREQD
      RATE_TYPE_INDICATOR
    Advices
      MSGTYP
      DESC
      GENTIME
      SUPRS
      PRIOR
      CHGREQD
Branch-Ccy-Restrictions
  CCYLST
  BRNLST

- *CLASCD*
- *CLASDESC*
- *Branch-List*
  - *BRNDISALOW*
  - *BRNNAME*
- *Ccy-List*
  - *BGTDLCCY*
  - *CCYNAME*

Prod-Cust-Restrictions

- *CATGLIS*
- *CLASCD*
- *Cust-Categories*
  - *CATGDSAW*
  - *DESCRIPTION*
- *Customers*
  - *CSTID*
  - *CUSTNAME*
  - *ALWD*

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD3*
- *CSTCD4*
- *CSTCD5*
- *PRDCD__C1*
- *Default-MIS-Codes*
  - *MISCLS*
  - *MISCD*
- *Default-Fund-Mis-Codes*
  - *MISCLS*
  - *MISCD*

Product-Interest

- *Component-Details*
  - *COMPNENT*
  - *COMPDESC*
  - *STPASSCIATN*
  - *PRIMARYINTRSTINDI*
  - *ACRALREQ*
  - *COUPONINDI*
  - *LEGTYP*
  - *EVNTFRASSOC*
  - *BASICAMNTTAG*

BASICAMTCATG
RTTYP
FLTRTTYP
FLATAMNTPRUNIT
DFTRTCD
DFTRTCDDESC
DFTRTSRC
DFTRTSRCDESC
DFTTNRCD
DFTTNRCDDESC
DFTWAIVER
AMNDAFTRASSOCIAT
ALLWRTTYPAMEND
ALLWRTAMEND
ALLWRTCDAMEND
EVNTDESC
DESCRIPTION
Currency-Rates
COMPNENTCCY
MINRAT
MAXRT
DFTRT
MINSPREAD
MAXSPREAD
Product-Charges
Charge-Details
CHGTYP
THRDPTYTY
DRCRTYPE
NTCNSINDI
NETCONSPLSMINS
SWIFTQLF
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
CAPTLIZE
DISCACCRAPLB
PROPREQD
DISCNTBASIS

DFTRULE
COMPNT
EVNTFRASSC
EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPNENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC
Product-Tax-Details
Tax-Scheme
SCHME
SCHEMEDESC
Transaction-Tax
COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC
Issuer-Tax
COMP
STPASSN

EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC
Product-Fields
Field-Details
FLDNUM
FLDNAME
Preferences
CLASCD
CLASDESC
CASHFLWPRD
PRGALLW
PRGFREQ
PRGSTDY
PRGSTMNTH
CHGACCRFREQ
CHGACCRSTDT
CHGACCRSTMNTH
INTEXTFND
PRENAVFD
CALCPRF
DISTTYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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

AssetManagement-Product-Full

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	**Description**	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	**Description**	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDSTRTDT

Attribute	**Description**	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDENDDT

Attribute	**Description**	
Name	PRDENDDT	
Datatype	Date	
Description	Indciates Product End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,

TOP

RATETYPPREF

Attribute	**Description**	
Name	RATETYPPREF	
Datatype	String	
Description	Indicates Rate Type Preference	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

PRDTYPDESC

Attribute	**Description**	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

PRDGRPDESC

Attribute	**Description**	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String

Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD

Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description

Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	Description

Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description

Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD3

Attribute	Description
Name	CSTCD3
Datatype	String
Description	Indicates Cost Code3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD5

Attribute	Description
Name	CSTCD5

Datatype	String
Description	Indicates Cost Code5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRDCD__C1

Attribute	Description
Name	PRDCD__C1
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Default-MIS-Codes

Attribute	Description
Name	Default-MIS-Codes
Datatype	
Description	Default MIS Code
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Default-Fund-Mis-Codes

Attribute	Description
Name	Default-Fund-Mis-Codes
Datatype	
Description	Default Fund MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	Product Interests
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Details

Attribute	Description

Name	Component-Details
Datatype	
Description	Includes Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates the component Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	String
Description	Indicates the Stop Association.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	String
Description	Indicates the primary interest.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	String	
Description	Indicates the Accrual Required.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	String	
Description	Incdicates the Coupon Indicator. Y-Yes, N-No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	String	
Description	Indicates the Leg Type. I- In, O- Out.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,I,O

TOP

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	String	
Description	Indicates the Event For Asscoation.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASICAMNTTAG

Attribute	Description
Name	BASICAMNTTAG
Datatype	String
Description	Indicates the Basic Amount Tag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTCATG

Attribute	Description
Name	BASICAMTCATG
Datatype	String
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,X,N

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,X,S

TOP

FLTRTTYP

Attribute	Description
Name	FLTRTTYP
Datatype	String
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	String
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	String
Description	Indicates the Default Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	String
Description	Indicates the Rate Code Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	String
Description	Indicates the Default Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC

Datatype	String
Description	Indicates the Rate Source Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	String
Description	Indicates the Default Tenor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	String
Description	Indicates the Tenor Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLWRTTYPAMEND

Attribute	**Description**	
Name	ALLWRTTYPAMEND	
Datatype	String	
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLWRTAMEND

Attribute	**Description**	
Name	ALLWRTAMEND	
Datatype	String	
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLWRTCDAMEND

Attribute	**Description**	
Name	ALLWRTCDAMEND	
Datatype	String	
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EVNTDESC

Attribute	**Description**	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Includes the Currency Rates.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINRAT

Attribute	Description
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRT

Attribute	Description

Name	MAXRT
Datatype	Number
Description	Indicates the Maximum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFTRT

Attribute	Description
Name	DFTRT
Datatype	Number
Description	Indicates the Default Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	Indicates the Minimum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates the Maximum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Product Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGTYP

Attribute	**Description**	
Name	CHGTYP	
Datatype	String	
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,T,E,

TOP

THRDPTYTY

Attribute	**Description**	
Name	THRDPTYTY	
Datatype	String	
Description	Indicates Third Party Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DRCRTYPE

Attribute	**Description**	
Name	DRCRTYPE	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NTCNSINDI

Attribute	**Description**
Name	NTCNSINDI
Datatype	String

Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String

Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description

Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EVNTFRASSC

Attribute	Description	
Name	EVNTFRASSC	
Datatype	String	
Description	Indicates Event For Association	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTFRAPPL

Attribute	Description	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTFRLIQ

Attribute	Description	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details

Datatype	
Description	Product Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description	Indicates Event For Association	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description	Indicates Event for Application	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	String
Description	Indicates Liquidation Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DFLTRTDESC

Attribute	**Description**	
Name	DFLTRTDESC	
Datatype	String	
Description	Indicates Default Rate Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DFLTWAIV

Attribute	**Description**	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALWRTCDAMND

Attribute	**Description**	
Name	ALWRTCDAMND	
Datatype	String	
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMNDAFTRASSN

Attribute	**Description**
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EVNTDESC

Attribute	**Description**	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BASAMTTAGDESC

Attribute	**Description**	
Name	BASAMTTAGDESC	
Datatype	String	
Description	Indicates Basis Amount Tag Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Product-Fields

Attribute	**Description**	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Field-Details

Attribute	**Description**	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Preferences
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CASHFLWPRD

Attribute	**Description**	
Name	CASHFLWPRD	
Datatype	Number	
Description	Indciates Cash Flow Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRGALLW

Attribute	**Description**	
Name	PRGALLW	
Datatype	String	
Description	Indicates Purge Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRGFREQ

Attribute	**Description**	
Name	PRGFREQ	
Datatype	String	
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,H,A,

TOP

PRGSTDY

Attribute	**Description**	
Name	PRGSTDY	
Datatype	Number	
Description	Indicates Purge Start Day	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRGSTMNTH

Attribute	Description
Name	PRGSTMNTH
Datatype	Number
Description	Indicates Purge Start Month January "1" to December "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	String
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,A,

TOP

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	Number
Description	Indictcate Charge Accrual Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRSTMNTH

Attribute	Description
Name	CHGACCRSTMNTH
Datatype	Number
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTEXTFND

Attribute	Description
Name	INTEXTFND

Datatype	String
Description	Indicates Internal ("I") or External ("E") Fund Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,E

TOP

PRENAVFD

Attribute	Description
Name	PRENAVFD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISTTYPE

Attribute	Description
Name	DISTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,F

TOP

2.24.2.IA-CreateFndProduct-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*
  - *AssetManagement-Product-IO*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATETYPPREF*
    - *PRDTYPDESC*
    - *PRDGRPDESC*
    - *Role-To-Head-Mapping*
      - *CLASCD*
      - *Mapping-Details*
        - *ACCTRL*

- ACCTHD
- STAT

Product-Events

- CLASCD
- Event-Details
  - EVNTCD
  - Accounting-Entries
    - ACCRLCD
    - AMTTAG
    - DRCRINDICTR
    - TRNCD
    - NETINDICTR
    - MISHD
    - REVALPRGL
    - REVALLSGL
    - REVALRTCD
    - REVALTXNCD
    - HOLTREAT
    - REVALREQD
    - RATE_TYPE_INDICATOR
  - Advices
    - MSGTYP
    - GENTIME
    - SUPRS
    - PRIOR
    - CHGREQD

Branch-Ccy-Restrictions

- CCYLST
- BRNLST
- CLASCD
- Branch-List
  - BRNDISALOW
- Ccy-List
  - BGTDLCCY
  - SOLDCCY

Prod-Cust-Restrictions

- CATGLIS
- CLASCD
- Cust-Categories
  - CATGDSAW
- Customers
  - CSTID
  - ALWD

Product-Mis-Details

MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD3
CSTCD4
CSTCD5
PRDCD__C1
Default-MIS-Codes
MISTYP
MISCLS
MISCD
KYID
Default-Fund-Mis-Codes
KYID
MISCLS
MISCD
MISTYP
Product-Interest
Component-Details
COMPNENT
STPASSCIATN
PRIMARYINTRSTINDI
ACRALREQ
COUPONINDI
LEGTYP
EVNTFRASSOC
BASICAMNTTAG
BASICAMTCATG
RTTYP
FLTRTTYP
FLATAMNTPRUNIT
DFTRTCD
DFTRTSRC
DFTTNRCD
DFTWAIVER
AMNDAFTRASSOCIAT
ALLWRTTYPAMEND
ALLWRTAMEND
ALLWRTCDAMEND
Currency-Rates
COMPNENTCCY
MINRAT
MAXRT

DFTRT
MINSPREAD
MAXSPREAD
Product-Charges
Charge-Details
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
DISCACCRAPLB
DISCNTBASIS
DFTRULE
COMPNT
Product-Tax-Details
Tax-Scheme
SCHME
Transaction-Tax
COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
DFLTRULE
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
Issuer-Tax
COMP
STPASSN
DFLTRTCD
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
Product-Fields
Field-Details

FLDNUM

FLDNAME

Preferences

CLASCD

CASHFLWPRD

PRGALLW

PRGFREQ

PRGSTDY

PRGSTMNTH

CHGACCRFREQ

CHGACCRSTDT

CHGACCRSTMNTH

INTEXTFND

PRENAVFD

CALCPRF

DISTTYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit

Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MAXRTVARI

Attribute	**Description**	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

PRDTYP

Attribute	**Description**	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

RTCODEPRFERD

Attribute	**Description**	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,

TOP

RATETYPPREF

Attribute	**Description**	
Name	RATETYPPREF	
Datatype	String	
Description	Indicates Rate Type Preference	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	

Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD

Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	**Description**	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	**Description**	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	**Description**	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	**Description**	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restrictions
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,A</td></tr></table>

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates Customer ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1

Datatype	String
Description	Indicates Cost Code1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD3

Attribute	Description
Name	CSTCD3
Datatype	String
Description	Indicates Cost Code3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRDCD__C1

Attribute	**Description**	
Name	PRDCD__C1	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Default-MIS-Codes

Attribute	**Description**	
Name	Default-MIS-Codes	
Datatype		
Description	Default MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISTYP

Attribute	**Description**	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Default-Fund-Mis-Codes

Attribute	Description	
Name	Default-Fund-Mis-Codes	
Datatype		
Description	Defaule Fund MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

MISCLS

Attribute	Description

Name	MISCLS
Datatype	String
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	Product Interests
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	Includes the Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENT

Attribute	Description	
Name	COMPNENT	
Datatype	String	
Description	Indicates the Component.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	String	
Description	Indicates the Stop Association.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	String	
Description	Indicates the primary interest.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	String	
Description	Indicates the Accrual Required.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	String
Description	Incdicates the Coupon Indicator. Y-Yes, N-No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type. I- In, O- Out.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,O

TOP

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	String
Description	Indicates the Event For Asscoation.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASICAMNTTAG

Attribute	Description
Name	BASICAMNTTAG
Datatype	String
Description	Indicates the Basic Amount Tag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTCATG

Attribute	Description
Name	BASICAMTCATG

Datatype	String
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,X,N

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,X,S

TOP

FLTRTTYP

Attribute	Description
Name	FLTRTTYP
Datatype	String
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	String
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	String
Description	Indicates the Default Rate Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DFTRTSRC

Attribute	**Description**	
Name	DFTRTSRC	
Datatype	String	
Description	Indicates the Default Rate Source.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DFTTNRCD

Attribute	**Description**	
Name	DFTTNRCD	
Datatype	String	
Description	Indicates the Default Tenor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DFTWAIVER

Attribute	**Description**	
Name	DFTWAIVER	
Datatype	String	
Description	Indicates the Default Waiver.Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	**Description**	
Name	AMNDAFTRASSOCIAT	
Datatype	String	
Description	Indicates the Amend After Assocation. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	String
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	String
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	String
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Includes the Currency Rates.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINRAT

Attribute	Description
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	Indicates the Maximum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFTRT

Attribute	Description
Name	DFTRT
Datatype	Number
Description	Indicates the Default Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	Indicates the Minimum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates the Maximum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Product Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALWRULAMND

Attribute	**Description**	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMNDAFTRASSOC

Attribute	**Description**	
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALWAMTAMND

Attribute	**Description**	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendement Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMNDAFTRAPPL

Attribute	**Description**
Name	AMNDAFTRAPPL
Datatype	String

Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description

Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	Product Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHME

Attribute	**Description**	
Name	SCHME	
Datatype	String	
Description	Indicates Scheme	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Transaction-Tax

Attribute	**Description**	
Name	Transaction-Tax	
Datatype		
Description	Includes Transaction Tax details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMP

Attribute	**Description**	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSN

Attribute	**Description**	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Product Fields
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Preferences
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CASHFLWPRD

Attribute	Description
Name	CASHFLWPRD
Datatype	Number
Description	Indciates Cash Flow Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRGALLW

Attribute	Description
Name	PRGALLW
Datatype	String
Description	Indicates Purge Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRGFREQ

Attribute	Description
Name	PRGFREQ
Datatype	String
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,A,

TOP

PRGSTDY

Attribute	Description
Name	PRGSTDY
Datatype	Number
Description	Indicates Purge Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRGSTMNTH

Attribute	Description
Name	PRGSTMNTH
Datatype	Number
Description	Indicates Purge Start Month January "1" to December "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	String
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,A,

TOP

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	Number
Description	Indictcate Charge Accrual Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRSTMNTH

Attribute	Description
Name	CHGACCRSTMNTH
Datatype	Number
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTEXTFND

Attribute	Description
Name	INTEXTFND
Datatype	String

Description	Indicates Internal ("I") or External ("E") Fund Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,E

TOP

PRENAVFD

Attribute	Description
Name	PRENAVFD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISTTYPE

Attribute	Description
Name	DISTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,F

TOP

2.24.3.IA-CreateFndProduct-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*
  - *AssetManagement-Product-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATETYPPREF*
    - *PRDTYPDESC*
    - *PRDGRPDESC*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*

MODNO
TXNSTAT
AUTHSTAT
Role-To-Head-Mapping
  CLASCD
  CLASDESC
  Mapping-Details
    ACCTRL
    ROLDESC
    ACCTHD
    GLDESC
Product-Events
  CLASCD
  CLASDESC
  Event-Details
    EVNTCD
    EVENTDESC
    Accounting-Entries
      ACCRLCD
      AMTTAG
      DRCRINDICTR
      TRNCD
      NETINDICTR
      MISHD
      REVALPRGL
      REVALLSGL
      REVALRTCD
      REVALTXNCD
      HOLTREAT
      REVALREQD
      RATE_TYPE_INDICATOR
    Advices
      MSGTYP
      DESC
      GENTIME
      SUPRS
      PRIOR
      CHGREQD
Branch-Ccy-Restrictions
  CCYLST
  BRNLST
  CLASCD
  CLASDESC
  Branch-List

- *BRNDISALOW*
- *BRNNAME*
- *Ccy-List*
  - *BGTDLCCY*
  - *CCYNAME*
- *Prod-Cust-Restrictions*
  - *CATGLIS*
  - *CLASCD*
  - *Cust-Categories*
    - *CATGDSAW*
    - *DESCRIPTION*
  - *Customers*
    - *CSTID*
    - *CUSTNAME*
    - *ALWD*
- *Product-Mis-Details*
  - *MISGRP*
  - *POOLCD*
  - *CSTCD1*
  - *CSTCD2*
  - *CSTCD3*
  - *CSTCD4*
  - *CSTCD5*
  - *PRDCD__C1*
  - *Default-MIS-Codes*
    - *MISCLS*
    - *MISCD*
  - *Default-Fund-Mis-Codes*
    - *MISCLS*
    - *MISCD*
- *Product-Interest*
  - *Component-Details*
    - *COMPNENT*
    - *COMPDESC*
    - *STPASSCIATN*
    - *PRIMARYINTRSTINDI*
    - *ACRALREQ*
    - *COUPONINDI*
    - *LEGTYP*
    - *EVNTFRASSOC*
    - *BASICAMNTTAG*
    - *BASICAMTCATG*
    - *RTTYP*
    - *FLTRTTYP*

FLATAMNTPRUNIT
DFTRTCD
DFTRTCDDESC
DFTRTSRC
DFTRTSRCDESC
DFTTNRCD
DFTTNRCDDESC
DFTWAIVER
AMNDAFTRASSOCIAT
ALLWRTTYPAMEND
ALLWRTAMEND
ALLWRTCDAMEND
EVNTDESC
DESCRIPTION
Currency-Rates
COMPNENTCCY
MINRAT
MAXRT
DFTRT
MINSPREAD
MAXSPREAD
Product-Charges
Charge-Details
CHGTYP
THRDPTYTY
DRCRTYPE
NTCNSINDI
NETCONSPLSMINS
SWIFTQLF
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
CAPTLIZE
DISCACCRAPLB
PROPREQD
DISCNTBASIS
DFTRULE
COMPNT
EVNTFRASSC

EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPNENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC
Product-Tax-Details
Tax-Scheme
SCHME
SCHEMEDESC
Transaction-Tax
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STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC
Issuer-Tax
COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD

DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC
Product-Fields
Field-Details
FLDNUM
FLDNAME
Preferences
CLASCD
CLASDESC
CASHFLWPRD
PRGALLW
PRGFREQ
PRGSTDY
PRGSTMNTH
CHGACCRFREQ
CHGACCRSTDT
CHGACCRSTMNTH
INTEXTFND
PRENAVFD
CALCPRF
DISTTYPE
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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

AssetManagement-Product-Full

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC

Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String

Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	String
Description	Indicates Rate Type Preference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Role-To-Head-Mapping

Attribute	**Description**	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTHD

Attribute	Description

Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR

Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	**Description**	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	**Description**	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	**Description**	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

BRNLST

Attribute	**Description**	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Branch-List

Attribute	**Description**	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	Description	
Name	BRNDISALOW	
Datatype	String	
Description	Indicates Branch Disalowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYNAME

Attribute	Description

Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description

Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	**Description**	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	**Description**	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD3

Attribute	**Description**	
Name	CSTCD3	
Datatype	String	
Description	Indicates Cost Code3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	**Description**	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRDCD__C1

Attribute	Description	
Name	PRDCD__C1	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Default-MIS-Codes

Attribute	Description	
Name	Default-MIS-Codes	
Datatype		
Description	Default MIS Code	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	Description

Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Default-Fund-Mis-Codes

Attribute	Description
Name	Default-Fund-Mis-Codes
Datatype	
Description	Default Fund MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	Product Interests
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Details

Attribute	Description	
Name	Component-Details	
Datatype		
Description	Includes Component Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNENT

Attribute	Description	
Name	COMPNENT	
Datatype	String	
Description	Indicates the Component.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates the component Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	String	
Description	Indicates the Stop Association.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRIMARYINTRSTINDI

Attribute	Description

Name	PRIMARYINTRSTINDI
Datatype	String
Description	Indicates the primary interest.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	String
Description	Indicates the Accrual Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	String
Description	Incdicates the Coupon Indicator. Y-Yes, N-No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type. I- In, O- Out.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,O

TOP

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	String
Description	Indicates the Event For Asscoation.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASICAMNTTAG

Attribute	**Description**	
Name	BASICAMNTTAG	
Datatype	String	
Description	Indicates the Basic Amount Tag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

BASICAMTCATG

Attribute	**Description**	
Name	BASICAMTCATG	
Datatype	String	
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,X,N

TOP

RTTYP

Attribute	**Description**	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,X,S

TOP

FLTRTTYP

Attribute	**Description**	
Name	FLTRTTYP	
Datatype	String	
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	String
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	String
Description	Indicates the Default Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	String
Description	Indicates the Rate Code Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	String
Description	Indicates the Default Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC
Datatype	String
Description	Indicates the Rate Source Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	String
Description	Indicates the Default Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	String
Description	Indicates the Tenor Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	String
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	String
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	String
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC

Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Includes the Currency Rates.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINRAT

Attribute	Description
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	Number	
Description	Indicates the Maximum Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	Number	
Description	Indicates the Default Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINSPREAD

Attribute	Description	
Name	MINSPREAD	
Datatype	Number	
Description	Indicates the Minimum Spread.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Product Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGTYP

Attribute	Description
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description	
Name	NTCNSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NETCONSPLSMINS

Attribute	Description	
Name	NETCONSPLSMINS	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,

TOP

SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISCACCRAPLB

Attribute	**Description**	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROPREQD

Attribute	**Description**	
Name	PROPREQD	
Datatype	String	
Description	Indicates Propagation Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISCNTBASIS

Attribute	**Description**	
Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,O,

TOP

DFTRULE

Attribute	**Description**
Name	DFTRULE
Datatype	String

Description	Indicates Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTFRAPPL

Attribute	Description
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTFRLIQ

Attribute	Description
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPNENTDESC

Attribute	Description	
Name	COMPNENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	Product Tax Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	Indicates Event for Application
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	String
Description	Indicates Liquidation Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP

Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DFLTRTDESC

Attribute	**Description**	
Name	DFLTRTDESC	
Datatype	String	
Description	Indicates Default Rate Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DFLTWAIV

Attribute	**Description**	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALWRTCDAMND

Attribute	**Description**	
Name	ALWRTCDAMND	
Datatype	String	
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMNDAFTRASSN

Attribute	**Description**
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EVNTDESC

Attribute	**Description**	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BASAMTTAGDESC

Attribute	**Description**	
Name	BASAMTTAGDESC	
Datatype	String	
Description	Indicates Basis Amount Tag Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Product-Fields

Attribute	**Description**	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Field-Details

Attribute	**Description**	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Preferences
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CASHFLWPRD

Attribute	**Description**	
Name	CASHFLWPRD	
Datatype	Number	
Description	Indciates Cash Flow Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRGALLW

Attribute	**Description**	
Name	PRGALLW	
Datatype	String	
Description	Indicates Purge Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRGFREQ

Attribute	**Description**	
Name	PRGFREQ	
Datatype	String	
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,H,A,

TOP

PRGSTDY

Attribute	**Description**	
Name	PRGSTDY	
Datatype	Number	
Description	Indicates Purge Start Day	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRGSTMNTH

Attribute	Description
Name	PRGSTMNTH
Datatype	Number
Description	Indicates Purge Start Month January "1" to December "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	String
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,A,

TOP

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	Number
Description	Indictcate Charge Accrual Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRSTMNTH

Attribute	Description
Name	CHGACCRSTMNTH
Datatype	Number
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTEXTFND

Attribute	Description
Name	INTEXTFND

Datatype	String
Description	Indicates Internal ("I") or External ("E") Fund Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,E

TOP

PRENAVFD

Attribute	Description
Name	PRENAVFD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISTTYPE

Attribute	Description
Name	DISTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,F

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

2.24.4.IA-CreateFndProduct-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*
    - *AssetManagement-Product-PK*
      - *PRDCD*
    - *AssetManagement-Product-IO*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDSTRTDT*
      - *PRDENDDT*
      - *PRDGRP*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *PRDTYP*
      - *RTCODEPRFERD*
      - *RATETYPPREF*
      - *PRDTYPDESC*
      - *PRDGRPDESC*
      - *Role-To-Head-Mapping*

- CLASCD
- Mapping-Details
  - ACCTRL
  - ACCTHD
  - STAT
- Product-Events
  - CLASCD
  - Event-Details
    - EVNTCD
    - Accounting-Entries
      - ACCRLCD
      - AMTTAG
      - DRCRINDICTR
      - TRNCD
      - NETINDICTR
      - MISHD
      - REVALPRGL
      - REVALLSGL
      - REVALRTCD
      - REVALTXNCD
      - HOLTREAT
      - REVALREQD
      - RATE_TYPE_INDICATOR
    - Advices
      - MSGTYP
      - GENTIME
      - SUPRS
      - PRIOR
      - CHGREQD
- Branch-Ccy-Restrictions
  - CCYLST
  - BRNLST
  - CLASCD
  - Branch-List
    - BRNDISALOW
  - Ccy-List
    - BGTDLCCY
    - SOLDCCY
- Prod-Cust-Restrictions
  - CATGLIS
  - CLASCD
  - Cust-Categories
    - CATGDSAW
  - Customers

- CSTID
- ALWD

Product-Mis-Details

- MISGRP
- POOLCD
- CSTCD1
- CSTCD2
- CSTCD3
- CSTCD4
- CSTCD5
- PRDCD__C1
- Default-MIS-Codes
  - MISTYP
  - MISCLS
  - MISCD
  - KYID
- Default-Fund-Mis-Codes
  - KYID
  - MISCLS
  - MISCD
  - MISTYP

Product-Interest

- Component-Details
  - COMPNENT
  - STPASSCIATN
  - PRIMARYINTRSTINDI
  - ACRALREQ
  - COUPONINDI
  - LEGTYP
  - EVNTFRASSOC
  - BASICAMNTTAG
  - BASICAMTCATG
  - RTTYP
  - FLTRTTYP
  - FLATAMNTPRUNIT
  - DFTRTCD
  - DFTRTSRC
  - DFTTNRCD
  - DFTWAIVER
  - AMNDAFTRASSOCIAT
  - ALLWRTTYPAMEND
  - ALLWRTAMEND
  - ALLWRTCDAMEND
  - Currency-Rates

COMPNENTCCY
MINRAT
MAXRT
DFTRT
MINSPREAD
MAXSPREAD
Product-Charges
Charge-Details
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
DISCACCRAPLB
DISCNTBASIS
DFTRULE
COMPNT
Product-Tax-Details
Tax-Scheme
SCHME
Transaction-Tax
COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
DFLTRULE
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
Issuer-Tax
COMP
STPASSN
DFLTRTCD
DFLTWAIV
ALWRTCDAMND

AMNDAFTRASSN
Product-Fields
Field-Details
FLDNUM
FLDNAME
Preferences
CLASCD
CASHFLWPRD
PRGALLW
PRGFREQ
PRGSTDY
PRGSTMNTH
CHGACCRFREQ
CHGACCRSTDT
CHGACCRSTMNTH
INTEXTFND
PRENAVFD
CALCPRF
DISTTYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

AssetManagement-Product-PK

Attribute	Description
Name	AssetManagement-Product-PK
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI

Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	String
Description	Indicates Rate Type Preference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description

Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD

Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	**Description**	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	**Description**	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description

Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates Customer ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2

Datatype	String
Description	Indicates Cost Code2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD3

Attribute	Description
Name	CSTCD3
Datatype	String
Description	Indicates Cost Code3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PRDCD__C1

Attribute	Description
Name	PRDCD__C1
Datatype	String
Description	Indicates Product Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Default-MIS-Codes

Attribute	**Description**	
Name	Default-MIS-Codes	
Datatype		
Description	Default MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISTYP

Attribute	**Description**	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	**Description**	
Name	MISCD	
Datatype	String	
Description	Indicates MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Default-Fund-Mis-Codes

Attribute	Description	
Name	Default-Fund-Mis-Codes	
Datatype		
Description	Defaule Fund MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	Description

Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	Product Interests
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	Includes the Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	String	
Description	Indicates the Stop Association.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	String	
Description	Indicates the primary interest.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	String	
Description	Indicates the Accrual Required.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	String	
Description	Incdicates the Coupon Indicator. Y-Yes, N-No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type. I- In, O- Out.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,O

TOP

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	String
Description	Indicates the Event For Asscoation.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BASICAMNTTAG

Attribute	Description
Name	BASICAMNTTAG
Datatype	String
Description	Indicates the Basic Amount Tag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASICAMTCATG

Attribute	Description
Name	BASICAMTCATG
Datatype	String
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,X,N

TOP

RTTYP

Attribute	Description
Name	RTTYP

Datatype	String
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X,S

TOP

FLTRTTYP

Attribute	Description
Name	FLTRTTYP
Datatype	String
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	String
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	String
Description	Indicates the Default Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	String
Description	Indicates the Default Rate Source.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DFTTNRCD

Attribute	**Description**	
Name	DFTTNRCD	
Datatype	String	
Description	Indicates the Default Tenor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DFTWAIVER

Attribute	**Description**	
Name	DFTWAIVER	
Datatype	String	
Description	Indicates the Default Waiver.Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	**Description**	
Name	AMNDAFTRASSOCIAT	
Datatype	String	
Description	Indicates the Amend After Assocation. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLWRTTYPAMEND

Attribute	**Description**	
Name	ALLWRTTYPAMEND	
Datatype	String	
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	String
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	String
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Includes the Currency Rates.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINRAT

Attribute	Description
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	Indicates the Maximum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFTRT

Attribute	Description
Name	DFTRT
Datatype	Number
Description	Indicates the Default Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	Indicates the Minimum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates the Maximum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Product Charges
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String

Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description

Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	Product Tax Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Transaction-Tax

Attribute	**Description**	
Name	Transaction-Tax	
Datatype		
Description	Includes Transaction Tax details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMP

Attribute	**Description**	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSN

Attribute	**Description**	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TAXTYP

Attribute	**Description**	
Name	TAXTYP	
Datatype	String	
Description	Indicates Tax Type Witholding : W Others : O	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Product Fields
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number

Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Preferences
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CASHFLWPRD

Attribute	Description
Name	CASHFLWPRD
Datatype	Number
Description	Indciates Cash Flow Period
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRGALLW

Attribute	Description

Name	PRGALLW
Datatype	String
Description	Indicates Purge Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRGFREQ

Attribute	Description
Name	PRGFREQ
Datatype	String
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,A,

TOP

PRGSTDY

Attribute	Description
Name	PRGSTDY
Datatype	Number
Description	Indicates Purge Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRGSTMNTH

Attribute	Description
Name	PRGSTMNTH
Datatype	Number
Description	Indicates Purge Start Month January "1" to December "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	String

Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,A,

TOP

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	Number
Description	Indictcate Charge Accrual Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRSTMNTH

Attribute	Description
Name	CHGACCRSTMNTH
Datatype	Number
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTEXTFND

Attribute	Description
Name	INTEXTFND
Datatype	String
Description	Indicates Internal ("I") or External ("E") Fund Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,E

TOP

PRENAVFD

Attribute	Description
Name	PRENAVFD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISTTYPE

Attribute	Description
Name	DISTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,F

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.25.CreateIAAccClass

CreateIAAccClass

2.25.1.IA-CreateIAAccClass-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*
  - *Account-Class-Master-Full*
    - *ACCCLS*
    - *DESC*
    - *ACCCD*
    - *ENDDT*
    - *DRMNCY*
    - *ACSTFORMT*
    - *DSPLYIBANINADV*
    - *INTRPY*
    - *ACCTYPE*
    - *NATRLGLSGN*
    - *DRMNTPRM*
    - *ACCSTMNTTYP*
    - *ACCSTMNTCYCL*
    - *ACCSTMNTTYP2*
    - *ACCSTMNTCYCL2*

ACCSTMNTTYP3
ACCSTMNTCYCL3
OFFLNLMT
AUTPROVREQD
PROVSNGFREQ
PROVCCYTYP
EXPSRCAT
EVNTCLSCD
DRINTUSNGRECV
VRFYFNDSFORDRINT
DRINTNOTC
DRINTLIQDAY
DRINTLIQDMODE
CHGSTRTADV
ADVCDAYS
FREBNKNGDAYS
PRDLST
TXNLST
REGDAPPLCBLE
REGDPRDICTY
CCYLST
BRNLST
CUSATLST
AUTDEPACCLS
AUTDEPTRNCD
AUTDEPCCY
MINBALREQD
DEPMLTPLOF
BRKDEPOSITFRST
AUTDEPDERRATCD
AUTDEPDERRATTYP
SWPMD
AUTDEPBRKMETHD
PRVDPRFONBRKNDEP
ROLOVR
CLSONMATURTY
PRTLLIQDTN
ALLWPRTLIQAMTBLK
MVPRFTOUNCLMD1
MVPRICTOUNCLMD
GRACEPRD
MINTNRDAYS
MINTNRMNTHS
MINTNRYRS

DFLTTNRDAY
DFLTTNRMNTHS
DFLTTNRYRS
MAXTNRDAYS
MAXTNRMNTHS
MAXTNRYRS
RDFLG
RDMVMATTOUNCLMD
MOVFNDSONOVD
RDMINSCHDLDAYS
RDMININSTLMNTAMT
RDSCHDLDAYS
RDSCHDLMNTHS
RDSCHDLYRS
RDMAXSCHDLDAYS
CHQBKFACLTY
AUTOREORDRCHQREQD
AUTREORDRCHKLVLS
AUTOREORDRCHKLEAVES
LMTCHKREQD
OVRDRFTFACLTY
PASBKFACLTY
TRCKRECBLE
ACCSTATS
EXCLSAMDYRVRTRNSFMSTMNT
ALLWBCKPRDENTRY
CONSOLDTNREQD
ICINCLSN1
TRCKACCREDPF
HASDRCRADV
ACSTATDEPST
LODGEMNTBK
HASIS1
AVALBALREQD
REFREQD
STATCHNGAUTMATIC
ILMAPPLICBL
ATMFACLTY
GENINTRIMSTMNT
GENINTRIMSTMNTONMVMNT
GENBALRPT
INTRIMRPTSNCE
INTRIMRPTTYP
BALRPTSINCE

BALRPTTYP
STARTDT
STMNTDAY
STMNTDAY2
STMNTDAY3
ESCROWPROCESS
TRNCODE
TRNREVCODE
MINOR_MAJOR
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
SAL_BLK_DAYS
DAYSUNAUTHNOACTIVITY
DAYSAUTHNOACTIVITY
MUDFUNDID
PROFCALCBALTYPE
REDEMPTION
PREREDEMPTION
PROFITSHARING
AUTEXT
REFDT
ALLOWREPAY
CRR
EXLFRMDISBN
TRUSTACCASHLIMIT
CLUSTER_ID
CLUSTER_ID1
FREQUENCY
DAYS
SEND_NOTIFICATION
RT_CHARGE_PRODUCT
TDRATECHARTALLOW
TURNOVER_EVENT_CLASS_CODE
TURNOVER_RTOH_CODE
RATECHARTTENOR
HOLIDAYCALENDAR
HOLIDAYMOVEMENT
MOVEACROSSMONTHS
ADHOCHOL
APPLICABLEDEPTENOR
MONTHENDDEPOSIT
REPCKUPACCLSTNRONROLL
MAKER
MAKERSTAMP

CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Status-Master
- *CRGL*
- *DRGL*
- *RBKPROVSN*
- *STAT*
- *TXTSTATDESC*
- *Status-Detail*
  - *ACCROL*
  - *ROLDESC*
  - *ACCHD*
  - *GLDESC*

Status-Derivation
- *ACCCLS*
- *SEQNO*
- *STAT*

Product-Maint
- *BLCKNGORDR*
- *PRDCD*
- *PRDDESC*

Products
- *PRDCD*
- *PRDDESC*
- *DRTXN*
- *CRTXN*

Transaction-Codes
- *TXNCD*
- *TRNDESC*
- *DRTXN*
- *CRTXN*

Branch-Restriction
- *BRNCD*

Ccy-Restriction
- *CCYCD*

Ccy-Preferences
- *CCYCD*
- *MINBAL*
- *ATMCSHLMT*
- *ATMTRNSLMT*
- *MINBALPRFT*

CRR
TRUSTACCASHLIMIT
MINIMUM_OPENING_BALANCE
ACCOUNT_OPENING_CHARGES
Cat-Restriction
CUSTCAT
Cust-Restriction
CUSTNO
ALLWD
Interim-Dramt
CCY
AMT
Interim-Cramt
CCY
AMT
Msg-Gentime
GENTIM
Msg-Gentime1
GENTIM
Notice-Pref
ADVINTREQD1
MNTHLYFREEAMT
NOTCPRD
VALDITYPRD
Aclstxnexcl
TXNCODE
EXCLNTXNCOUNT
Aclass-Doctype
CUSTOMER_TYPE
DOCUMENT_TYPE
MANDATORY
Sttms-Accls-Minmax-Amt-Ccy
CCY
MIN_AMOUNT
MAX_AMOUNT
UDFDETAILS
FLDNAM
FLDVAL
Misaccdflt
MISCODE2
MISCODE3
MISCODE4
MISCODE5
MISCODE6

MISCODE7
MISCODE8
MISCODE9
MISCODE10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
ACCLASS
MISGROUP
POOLCODE
MISCODE1
MISCLASS1
MISCLASS2
MISCLASS3
MISCLASS4
MISCLASS5
MISCLASS6
MISCLASS7
MISCLASS8
MISCLASS9
MISCLASS10
LINKTOGROUP
Status-Control

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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

Account-Class-Master-Full

Attribute	Description
Name	Account-Class-Master-Full
Datatype	
Description	

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCCD

Attribute	Description
Name	ACCCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRMNCY

Attribute	Description
Name	DRMNCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTFORMT

Attribute	Description
Name	ACSTFORMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DSPLYIBANINADV

Attribute	Description
Name	DSPLYIBANINADV
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRPY

Attribute	**Description**	
Name	INTRPY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCTYPE

Attribute	**Description**	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,D,C,S,U,Y,L

TOP

NATRLGLSGN

Attribute	**Description**	
Name	NATRLGLSGN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

DRMNTPRM

Attribute	**Description**	
Name	DRMNTPRM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	D,C,B,M

TOP

ACCSTMNTTYP

Attribute	Description	
Name	ACCSTMNTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACCSTMNTCYCL

Attribute	Description	
Name	ACCSTMNTCYCL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,S,Q,M,F,W,D,A

TOP

ACCSTMNTTYP2

Attribute	Description	
Name	ACCSTMNTTYP2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACCSTMNTCYCL2

Attribute	Description	
Name	ACCSTMNTCYCL2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,S,Q,M,F,W,D,A

TOP

ACCSTMNTTYP3

Attribute	Description	
Name	ACCSTMNTTYP3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACCSTMNTCYCL3

Attribute	Description	
Name	ACCSTMNTCYCL3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,S,Q,M,F,W,D,A

TOP

OFFLNLMT

Attribute	Description	
Name	OFFLNLMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTPROVREQD

Attribute	Description	
Name	AUTPROVREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROVSNGFREQ

Attribute	Description
Name	PROVSNGFREQ

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,D

TOP

PROVCCYTYP

Attribute	Description
Name	PROVCCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A

TOP

EXPSRCAT

Attribute	Description
Name	EXPSRCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EVNTCLSCD

Attribute	Description
Name	EVNTCLSCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

DRINTUSNGRECV

Attribute	Description
Name	DRINTUSNGRECV
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

VRFYFNDSFORDRINT

Attribute	**Description**	
Name	VRFYFNDSFORDRINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRINTNOTC

Attribute	**Description**	
Name	DRINTNOTC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRINTLIQDAY

Attribute	**Description**	
Name	DRINTLIQDAY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DRINTLIQDMODE

Attribute	**Description**	
Name	DRINTLIQDMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,M,A

TOP

CHGSTRTADV

Attribute	Description
Name	CHGSTRTADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADVCDAYS

Attribute	Description
Name	ADVCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREBNKNGDAYS

Attribute	Description
Name	FREBNKNGDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

REGDAPPLCBLE

Attribute	**Description**	
Name	REGDAPPLCBLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDPRDICTY

Attribute	**Description**	
Name	REGDPRDICTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

CCYLST

Attribute	**Description**	
Name	CCYLST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

BRNLST

Attribute	**Description**	
Name	BRNLST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CUSATLST

Attribute	Description
Name	CUSATLST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

AUTDEPACCLS

Attribute	Description
Name	AUTDEPACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

AUTDEPTRNCD

Attribute	Description
Name	AUTDEPTRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AUTDEPCCY

Attribute	Description
Name	AUTDEPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINBALREQD

Attribute	Description
Name	MINBALREQD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPMLTPLOF

Attribute	Description
Name	DEPMLTPLOF
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRKDEPOSITFRST

Attribute	Description
Name	BRKDEPOSITFRST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTDEPDERRATCD

Attribute	Description
Name	AUTDEPDERRATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

AUTDEPDERRATTYP

Attribute	Description
Name	AUTDEPDERRATTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S

TOP

SWPMD

Attribute	**Description**	
Name	SWPMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	AUTO,MANU

TOP

AUTDEPBRKMETHD

Attribute	**Description**	
Name	AUTDEPBRKMETHD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	LIFO,FIFO,MAXB,MINB

TOP

PRVDPRFONBRKNDEP

Attribute	**Description**	
Name	PRVDPRFONBRKNDEP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ROLOVR

Attribute	**Description**	
Name	ROLOVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLSONMATURTY

Attribute	Description	
Name	CLSONMATURTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRTLLIQDTN

Attribute	Description	
Name	PRTLLIQDTN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLWPRTLIQAMTBLK

Attribute	Description	
Name	ALLWPRTLIQAMTBLK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MVPRFTOUNCLMD1

Attribute	Description	
Name	MVPRFTOUNCLMD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MVPRICTOUNCLMD

Attribute	Description
Name	MVPRICTOUNCLMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GRACEPRD

Attribute	Description
Name	GRACEPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINTNRDAYS

Attribute	Description
Name	MINTNRDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINTNRMNTHS

Attribute	Description
Name	MINTNRMNTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINTNRYRS

Attribute	Description
Name	MINTNRYRS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTTNRDAY

Attribute	Description
Name	DFLTTNRDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DFLTTNRMNTHS

Attribute	Description
Name	DFLTTNRMNTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DFLTTNRYRS

Attribute	Description
Name	DFLTTNRYRS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXTNRDAYS

Attribute	Description
Name	MAXTNRDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXTNRMNTHS

Attribute	Description
Name	MAXTNRMNTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXTNRYRS

Attribute	Description
Name	MAXTNRYRS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFLG

Attribute	Description
Name	RDFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RDMVMATTOUNCLMD

Attribute	Description
Name	RDMVMATTOUNCLMD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MOVFNDSONOVD

Attribute	Description
Name	MOVFNDSONOVD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RDMINSCHDLDAYS

Attribute	Description
Name	RDMINSCHDLDAYS
Datatype	Number

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDMININSTLMNTAMT

Attribute	Description
Name	RDMININSTLMNTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDSCHDLDAYS

Attribute	Description
Name	RDSCHDLDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDSCHDLMNTHS

Attribute	Description
Name	RDSCHDLMNTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDSCHDLYRS

Attribute	Description
Name	RDSCHDLYRS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDMAXSCHDLDAYS

Attribute	Description
Name	RDMAXSCHDLDAYS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHQBKFACLTY

Attribute	**Description**	
Name	CHQBKFACLTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOREORDRCHQREQD

Attribute	**Description**	
Name	AUTOREORDRCHQREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTREORDRCHKLVLS

Attribute	**Description**	
Name	AUTREORDRCHKLVLS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOREORDRCHKLEAVES

Attribute	**Description**	
Name	AUTOREORDRCHKLEAVES	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LMTCHKREQD

Attribute	**Description**
Name	LMTCHKREQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

OVRDRFTFACLTY

Attribute	Description
Name	OVRDRFTFACLTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASBKFACLTY

Attribute	Description
Name	PASBKFACLTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRCKRECBLE

Attribute	Description
Name	TRCKRECBLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCSTATS

Attribute	Description
Name	ACCSTATS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	**Description**	
Name	EXCLSAMDYRVRTRNSFMSTMNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLWBCKPRDENTRY

Attribute	**Description**	
Name	ALLWBCKPRDENTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONSOLDTNREQD

Attribute	**Description**	
Name	CONSOLDTNREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ICINCLSN1

Attribute	**Description**	
Name	ICINCLSN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRCKACCREDPF

Attribute	Description	
Name	TRCKACCREDPF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HASDRCRADV

Attribute	Description	
Name	HASDRCRADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTATDEPST

Attribute	Description	
Name	ACSTATDEPST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LODGEMNTBK

Attribute	Description	
Name	LODGEMNTBK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HASIS1

Attribute	Description
Name	HASIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AVALBALREQD

Attribute	Description
Name	AVALBALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREQD

Attribute	Description
Name	REFREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STATCHNGAUTMATIC

Attribute	Description
Name	STATCHNGAUTMATIC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ILMAPPLICBL

Attribute	Description
Name	ILMAPPLICBL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ATMFACLTY

Attribute	Description
Name	ATMFACLTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GENINTRIMSTMNT

Attribute	Description
Name	GENINTRIMSTMNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GENINTRIMSTMNTONMVMNT

Attribute	Description
Name	GENINTRIMSTMNTONMVMNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRIMRPTSNCE

Attribute	Description
Name	INTRIMRPTSNCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

TOP

INTRIMRPTTYP

Attribute	Description
Name	INTRIMRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,S,T,

TOP

STARTDT

Attribute	**Description**	
Name	STARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STMNTDAY

Attribute	**Description**	
Name	STMNTDAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

STMNTDAY2

Attribute	**Description**	
Name	STMNTDAY2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

STMNTDAY3

Attribute	**Description**	
Name	STMNTDAY3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

ESCROWPROCESS

Attribute	Description
Name	ESCROWPROCESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRNCODE

Attribute	Description
Name	TRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRNREVCODE

Attribute	Description
Name	TRNREVCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINOR_MAJOR

Attribute	Description
Name	MINOR_MAJOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MI,MJ,BT,NA

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SAL_BLK_DAYS

Attribute	Description
Name	SAL_BLK_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DAYSUNAUTHNOACTIVITY

Attribute	Description
Name	DAYSUNAUTHNOACTIVITY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DAYSAUTHNOACTIVITY

Attribute	Description
Name	DAYSAUTHNOACTIVITY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MUDFUNDID

Attribute	Description
Name	MUDFUNDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROFCALCBALTYPE

Attribute	Description
Name	PROFCALCBALTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,D,M

TOP

REDEMPTION

Attribute	Description
Name	REDEMPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

TOP

PREREDEMPTION

Attribute	Description
Name	PREREDEMPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

TOP

PROFITSHARING

Attribute	Description

Name	PROFITSHARING
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTEXT

Attribute	Description
Name	AUTEXT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REFDT

Attribute	Description
Name	REFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CRR

Attribute	Description
Name	CRR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLUSTER_ID

Attribute	Description
Name	CLUSTER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

CLUSTER_ID1

Attribute	Description
Name	CLUSTER_ID1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RT_CHARGE_PRODUCT

Attribute	Description
Name	RT_CHARGE_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

TDRATECHARTALLOW

Attribute	Description
Name	TDRATECHARTALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TURNOVER_EVENT_CLASS_CODE

Attribute	Description	
Name	TURNOVER_EVENT_CLASS_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

TURNOVER_RTOH_CODE

Attribute	Description	
Name	TURNOVER_RTOH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

RATECHARTTENOR

Attribute	Description	
Name	RATECHARTTENOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,

TOP

HOLIDAYCALENDAR

Attribute	Description	
Name	HOLIDAYCALENDAR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,L,C,B,

TOP

HOLIDAYMOVEMENT

Attribute	Description
Name	HOLIDAYMOVEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,P,N,

TOP

MOVEACROSSMONTHS

Attribute	Description
Name	MOVEACROSSMONTHS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,N,

TOP

ADHOCHOL

Attribute	Description
Name	ADHOCHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,A,N,

TOP

APPLICABLEDEPTENOR

Attribute	Description
Name	APPLICABLEDEPTENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,D,

TOP

MONTHENDDEPOSIT

Attribute	Description
Name	MONTHENDDEPOSIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REPCKUPACCLSTNRONROLL

Attribute	Description
Name	REPCKUPACCLSTNRONROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CHECKER

Attribute	Description
Name	CHECKER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Status-Master

Attribute	Description
Name	Status-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RBKPROVSN

Attribute	Description
Name	RBKPROVSN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

TXTSTATDESC

Attribute	Description
Name	TXTSTATDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Status-Detail

Attribute	Description
Name	Status-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCROL

Attribute	Description
Name	ACCROL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCHD

Attribute	Description
Name	ACCHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Status-Derivation

Attribute	Description
Name	Status-Derivation
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Maint

Attribute	Description
Name	Product-Maint
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BLCKNGORDR

Attribute	Description
Name	BLCKNGORDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Products

Attribute	Description
Name	Products
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRTXN

Attribute	Description
Name	DRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Transaction-Codes

Attribute	Description
Name	Transaction-Codes
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRTXN

Attribute	Description
Name	DRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Restriction

Attribute	Description
Name	Branch-Restriction
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ccy-Restriction

Attribute	Description
Name	Ccy-Restriction
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINBAL

Attribute	Description
Name	MINBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ATMCSHLMT

Attribute	Description
Name	ATMCSHLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ATMTRNSLMT

Attribute	Description
Name	ATMTRNSLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINBALPRFT

Attribute	Description
Name	MINBALPRFT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRR

Attribute	Description
Name	CRR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINIMUM_OPENING_BALANCE

Attribute	Description
Name	MINIMUM_OPENING_BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_OPENING_CHARGES

Attribute	Description
Name	ACCOUNT_OPENING_CHARGES
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cat-Restriction

Attribute	Description
Name	Cat-Restriction
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTCAT

Attribute	Description
Name	CUSTCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Restriction

Attribute	Description
Name	Cust-Restriction
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALLWD

Attribute	Description
Name	ALLWD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Interim-Dramt

Attribute	Description
Name	Interim-Dramt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interim-Cramt

Attribute	Description
Name	Interim-Cramt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Msg-Gentime

Attribute	Description
Name	Msg-Gentime
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIM

Attribute	Description
Name	GENTIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Msg-Gentime1

Attribute	Description
Name	Msg-Gentime1
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIM

Attribute	Description
Name	GENTIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Notice-Pref

Attribute	Description
Name	Notice-Pref
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADVINTREQD1

Attribute	Description
Name	ADVINTREQD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MNTHLYFREEAMT

Attribute	Description
Name	MNTHLYFREEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTCPRD

Attribute	Description
Name	NOTCPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALDITYPRD

Attribute	Description
Name	VALDITYPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Aclstxnexcl

Attribute	Description
Name	Aclstxnexcl
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXCLNTXNCOUNT

Attribute	Description
Name	EXCLNTXNCOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Aclass-Doctype

Attribute	Description
Name	Aclass-Doctype
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMER_TYPE

Attribute	Description
Name	CUSTOMER_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,C,B

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Sttms-Accls-Minmax-Amt-Ccy

Attribute	Description
Name	Sttms-Accls-Minmax-Amt-Ccy
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

MIN_AMOUNT

Attribute	Description
Name	MIN_AMOUNT
Datatype	Number

Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

MAX_AMOUNT

Attribute	Description
Name	MAX_AMOUNT
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

TOP

Misaccdflt

Attribute	Description
Name	Misaccdflt
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISCODE2

Attribute	Description
Name	MISCODE2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCODE3

Attribute	Description
Name	MISCODE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCODE4

Attribute	Description
Name	MISCODE4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCODE5

Attribute	Description
Name	MISCODE5
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCODE6

Attribute	**Description**	
Name	MISCODE6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCODE7

Attribute	**Description**	
Name	MISCODE7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCODE8

Attribute	**Description**	
Name	MISCODE8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCODE9

Attribute	**Description**	
Name	MISCODE9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCODE10

Attribute	Description
Name	MISCODE10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLASS

Attribute	Description
Name	ACCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCODE1

Attribute	Description
Name	MISCODE1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCLASS1

Attribute	Description
Name	MISCLASS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCLASS2

Attribute	Description
Name	MISCLASS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCLASS3

Attribute	Description
Name	MISCLASS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS4

Attribute	Description
Name	MISCLASS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS5

Attribute	Description
Name	MISCLASS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS6

Attribute	Description
Name	MISCLASS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS7

Attribute	Description
Name	MISCLASS7
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCLASS8

Attribute	**Description**	
Name	MISCLASS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCLASS9

Attribute	**Description**	
Name	MISCLASS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCLASS10

Attribute	**Description**	
Name	MISCLASS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKTOGROUP

Attribute	**Description**	
Name	LINKTOGROUP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Status-Control

Attribute	Description
Name	Status-Control
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.25.2.IA-CreateIAAccClass-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*
  - *Account-Class-Master-IO*
    - *ACCCLS*
    - *DESC*
    - *ACCCD*
    - *ENDDT*
    - *DRMNCY*
    - *ACSTFORMT*
    - *DSPLYIBANINADV*
    - *INTRPY*
    - *ACCTYPE*
    - *NATRLGLSGN*
    - *DRMNTPRM*
    - *ACCSTMNTTYP*
    - *ACCSTMNTCYCL*
    - *ACCSTMNTTYP2*
    - *ACCSTMNTCYCL2*
    - *ACCSTMNTTYP3*
    - *ACCSTMNTCYCL3*
    - *OFFLNLMT*

AUTPROVREQD
PROVSNGFREQ
PROVCCYTYP
EXPSRCAT
EVNTCLSCD
DRINTUSNGRECV
VRFYFNDSFORDRINT
DRINTNOTC
DRINTLIQDAY
DRINTLIQDMODE
CHGSTRTADV
ADVCDAYS
FREBNKNGDAYS
PRDLST
TXNLST
REGDAPPLCBLE
REGDPRDICTY
CCYLST
BRNLST
CUSATLST
AUTDEPACCLS
AUTDEPTRNCD
AUTDEPCCY
MINBALREQD
DEPMLTPLOF
BRKDEPOSITFRST
AUTDEPDERRATCD
AUTDEPDERRATTYP
SWPMD
AUTDEPBRKMETHD
PRVDPRFONBRKNDEP
ROLOVR
CLSONMATURTY
PRTLLIQDTN
ALLWPRTLIQAMTBLK
MVPRFTOUNCLMD1
MVPRICTOUNCLMD
GRACEPRD
MINTNRDAYS
MINTNRMNTHS
MINTNRYRS
DFLTTNRDAY
DFLTTNRMNTHS
DFLTTNRYRS

MAXTNRDAYS
MAXTNRMNTHS
MAXTNRYRS
RDFLG
RDMVMATTOUNCLMD
MOVFNDSONOVD
RDMINSCHDLDAYS
RDMININSTLMNTAMT
RDSCHDLDAYS
RDSCHDLMNTHS
RDSCHDLYRS
RDMAXSCHDLDAYS
CHQBKFACLTY
AUTOREORDRCHQREQD
AUTREORDRCHKLVLS
AUTOREORDRCHKLEAVES
LMTCHKREQD
OVRDRFTFACLTY
PASBKFACLTY
TRCKRECBLE
ACCSTATS
EXCLSAMDYRVRTRNSFMSTMNT
ALLWBCKPRDENTRY
CONSOLDTNREQD
ICINCLSN1
TRCKACCREDPF
HASDRCRADV
ACSTATDEPST
LODGEMNTBK
HASIS1
AVALBALREQD
REFREQD
STATCHNGAUTMATIC
ILMAPPLICBL
ATMFACLTY
GENINTRIMSTMNT
GENINTRIMSTMNTONMVMNT
GENBALRPT
INTRIMRPTSNCE
INTRIMRPTTYP
BALRPTSINCE
BALRPTTYP
STARTDT
STMNTDAY

STMNTDAY2
STMNTDAY3
ESCROWPROCESS
TRNCODE
TRNREVCODE
MINOR_MAJOR
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
SAL_BLK_DAYS
DAYSUNAUTHNOACTIVITY
DAYSAUTHNOACTIVITY
MUDFUNDID
PROFCALCBALTYPE
REDEMPTION
PREREDEMPTION
PROFITSHARING
AUTEXT
REFDT
ALLOWREPAY
CRR
EXLFRMDISBN
TRUSTACCASHLIMIT
CLUSTER_ID
FREQUENCY
DAYS
SEND_NOTIFICATION
RT_CHARGE_PRODUCT
TDRATECHARTALLOW
TURNOVER_EVENT_CLASS_CODE
TURNOVER_RTOH_CODE
RATECHARTTENOR
HOLIDAYCALENDAR
HOLIDAYMOVEMENT
MOVEACROSSMONTHS
ADHOCHOL
APPLICABLEDEPTENOR
MONTHENDDEPOSIT
REPCKUPACCLSTNRONROLL
Status-Master
- *CRGL*
- *DRGL*
- *RBKPROVSN*
- *STAT*
- *Status-Detail*

ACCROL
ROLDESC
ACCHD
GLDESC
Status-Derivation
SEQNO
STAT
Product-Maint
PRDCD
PRDDESC
Products
PRDCD
DRTXN
CRTXN
Transaction-Codes
TXNCD
DRTXN
CRTXN
Branch-Restriction
BRNCD
Ccy-Restriction
CCYCD
Ccy-Preferences
CCYCD
MINBAL
ATMCSHLMT
ATMTRNSLMT
MINBALPRFT
CRR
TRUSTACCASHLIMIT
MINIMUM_OPENING_BALANCE
ACCOUNT_OPENING_CHARGES
Cat-Restriction
CUSTCAT
Cust-Restriction
CUSTNO
ALLWD
Interim-Dramt
CCY
AMT
Interim-Cramt
CCY
AMT
Msg-Gentime

GENTIM

Msg-Gentime1

GENTIM

Notice-Pref

ADVINTREQD1

MNTHLYFREEAMT

NOTCPRD

VALDITYPRD

Aclstxnexcl

TXNCODE

EXCLNTXNCOUNT

Aclass-Doctype

CUSTOMER_TYPE

DOCUMENT_TYPE

MANDATORY

Sttms-Accls-Minmax-Amt-Ccy

CCY

MIN_AMOUNT

MAX_AMOUNT

UDFDETAILS

FLDNAM

FLDVAL

Misaccdflt

MISCODE2

MISCODE3

MISCODE4

MISCODE5

MISCODE6

MISCODE7

MISCODE8

MISCODE9

MISCODE10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

ACCLASS

MISGROUP

POOLCODE

MISCODE1

MISCLASS1

MISCLASS2

MISCLASS3

MISCLASS4
MISCLASS5
MISCLASS6
MISCLASS7
MISCLASS8
MISCLASS9
MISCLASS10
LINKTOGROUP

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

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

Account-Class-Master-IO

Attribute	Description
Name	Account-Class-Master-IO
Datatype	
Description	

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCCD

Attribute	Description
Name	ACCCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DRMNCY

Attribute	**Description**	
Name	DRMNCY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTFORMT

Attribute	**Description**	
Name	ACSTFORMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DSPLYIBANINADV

Attribute	**Description**	
Name	DSPLYIBANINADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRPY

Attribute	**Description**	
Name	INTRPY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,D,C,S,U,Y,L</td></tr></table>

TOP

NATRLGLSGN

Attribute	Description
Name	NATRLGLSGN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C</td></tr></table>

TOP

DRMNTPRM

Attribute	Description
Name	DRMNTPRM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,B,M</td></tr></table>

TOP

ACCSTMNTTYP

Attribute	Description
Name	ACCSTMNTTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACCSTMNTCYCL

Attribute	Description
Name	ACCSTMNTCYCL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,S,Q,M,F,W,D,A

TOP

ACCSTMNTTYP2

Attribute	Description
Name	ACCSTMNTTYP2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACCSTMNTCYCL2

Attribute	Description
Name	ACCSTMNTCYCL2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,S,Q,M,F,W,D,A

TOP

ACCSTMNTTYP3

Attribute	Description
Name	ACCSTMNTTYP3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACCSTMNTCYCL3

Attribute	Description
Name	ACCSTMNTCYCL3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,S,Q,M,F,W,D,A

TOP

OFFLNLMT

Attribute	**Description**	
Name	OFFLNLMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTPROVREQD

Attribute	**Description**	
Name	AUTPROVREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROVSNGFREQ

Attribute	**Description**	
Name	PROVSNGFREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,M,D

TOP

PROVCCYTYP

Attribute	**Description**	
Name	PROVCCYTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A

TOP

EXPSRCAT

Attribute	Description
Name	EXPSRCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EVNTCLSCD

Attribute	Description
Name	EVNTCLSCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

DRINTUSNGRECV

Attribute	Description
Name	DRINTUSNGRECV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VRFYFNDSFORDRINT

Attribute	Description
Name	VRFYFNDSFORDRINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRINTNOTC

Attribute	Description
Name	DRINTNOTC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DRINTLIQDAY

Attribute	Description
Name	DRINTLIQDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRINTLIQDMODE

Attribute	Description
Name	DRINTLIQDMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,M,A</td></tr></table>

TOP

CHGSTRTADV

Attribute	Description
Name	CHGSTRTADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ADVCDAYS

Attribute	Description
Name	ADVCDAYS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREBNKNGDAYS

Attribute	**Description**	
Name	FREBNKNGDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDLST

Attribute	**Description**	
Name	PRDLST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

TXNLST

Attribute	**Description**	
Name	TXNLST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

REGDAPPLCBLE

Attribute	**Description**	
Name	REGDAPPLCBLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDPRDICTY

Attribute	Description
Name	REGDPRDICTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,S,N</td></tr></table>

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

CUSATLST

Attribute	Description
Name	CUSATLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

AUTDEPACCLS

Attribute	Description
Name	AUTDEPACCLS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

AUTDEPTRNCD

Attribute	Description
Name	AUTDEPTRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AUTDEPCCY

Attribute	Description
Name	AUTDEPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINBALREQD

Attribute	Description
Name	MINBALREQD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPMLTPLOF

Attribute	Description
Name	DEPMLTPLOF
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRKDEPOSITFRST

Attribute	Description
Name	BRKDEPOSITFRST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTDEPDERRATCD

Attribute	Description
Name	AUTDEPDERRATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

AUTDEPDERRATTYP

Attribute	Description
Name	AUTDEPDERRATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

TOP

SWPMD

Attribute	Description
Name	SWPMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUTO,MANU

TOP

AUTDEPBRKMETHD

Attribute	Description
Name	AUTDEPBRKMETHD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>LIFO,FIFO,MAXB,MINB</td></tr></table>

TOP

PRVDPRFONBRKNDEP

Attribute	Description
Name	PRVDPRFONBRKNDEP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ROLOVR

Attribute	Description
Name	ROLOVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CLSONMATURTY

Attribute	Description
Name	CLSONMATURTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRTLLIQDTN

Attribute	Description
Name	PRTLLIQDTN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWPRTLIQAMTBLK

Attribute	Description
Name	ALLWPRTLIQAMTBLK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MVPRFTOUNCLMD1

Attribute	Description
Name	MVPRFTOUNCLMD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MVPRICTOUNCLMD

Attribute	Description
Name	MVPRICTOUNCLMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GRACEPRD

Attribute	Description
Name	GRACEPRD
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINTNRDAYS

Attribute	**Description**	
Name	MINTNRDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINTNRMNTHS

Attribute	**Description**	
Name	MINTNRMNTHS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINTNRYRS

Attribute	**Description**	
Name	MINTNRYRS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTTNRDAY

Attribute	**Description**	
Name	DFLTTNRDAY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTTNRMNTHS

Attribute	**Description**	
Name	DFLTTNRMNTHS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTTNRYRS

Attribute	Description
Name	DFLTTNRYRS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXTNRDAYS

Attribute	Description
Name	MAXTNRDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXTNRMNTHS

Attribute	Description
Name	MAXTNRMNTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXTNRYRS

Attribute	Description
Name	MAXTNRYRS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFLG

Attribute	Description
Name	RDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RDMVMATTOUNCLMD

Attribute	Description
Name	RDMVMATTOUNCLMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVFNDSONOVD

Attribute	Description
Name	MOVFNDSONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RDMINSCHDLDAYS

Attribute	Description
Name	RDMINSCHDLDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDMININSTLMNTAMT

Attribute	Description
Name	RDMININSTLMNTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDSCHDLDAYS

Attribute	Description
Name	RDSCHDLDAYS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDSCHDLMNTHS

Attribute	**Description**	
Name	RDSCHDLMNTHS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDSCHDLYRS

Attribute	**Description**	
Name	RDSCHDLYRS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDMAXSCHDLDAYS

Attribute	**Description**	
Name	RDMAXSCHDLDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHQBKFACLTY

Attribute	**Description**	
Name	CHQBKFACLTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOREORDRCHQREQD

Attribute	**Description**
Name	AUTOREORDRCHQREQD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTREORDRCHKLVLS

Attribute	**Description**	
Name	AUTREORDRCHKLVLS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOREORDRCHKLEAVES

Attribute	**Description**	
Name	AUTOREORDRCHKLEAVES	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LMTCHKREQD

Attribute	**Description**	
Name	LMTCHKREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

OVRDRFTFACLTY

Attribute	**Description**	
Name	OVRDRFTFACLTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PASBKFACLTY

Attribute	Description
Name	PASBKFACLTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TRCKRECBLE

Attribute	Description
Name	TRCKRECBLE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACCSTATS

Attribute	Description
Name	ACCSTATS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	Description
Name	EXCLSAMDYRVRTRNSFMSTMNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ALLWBCKPRDENTRY

Attribute	Description
Name	ALLWBCKPRDENTRY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSOLDTNREQD

Attribute	Description
Name	CONSOLDTNREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ICINCLSN1

Attribute	Description
Name	ICINCLSN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRCKACCREDPF

Attribute	Description
Name	TRCKACCREDPF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HASDRCRADV

Attribute	Description
Name	HASDRCRADV
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTATDEPST

Attribute	**Description**	
Name	ACSTATDEPST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LODGEMNTBK

Attribute	**Description**	
Name	LODGEMNTBK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HASIS1

Attribute	**Description**	
Name	HASIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AVALBALREQD

Attribute	**Description**	
Name	AVALBALREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REFREQD

Attribute	Description	
Name	REFREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STATCHNGAUTMATIC

Attribute	Description	
Name	STATCHNGAUTMATIC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ILMAPPLICBL

Attribute	Description	
Name	ILMAPPLICBL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMFACLTY

Attribute	Description	
Name	ATMFACLTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENINTRIMSTMNT

Attribute	Description
Name	GENINTRIMSTMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENINTRIMSTMNTONMVMNT

Attribute	Description
Name	GENINTRIMSTMNTONMVMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRIMRPTSNCE

Attribute	Description
Name	INTRIMRPTSNCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

TOP

INTRIMRPTTYP

Attribute	Description
Name	INTRIMRPTTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>941,940,</td></tr></table>

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STMNTDAY

Attribute	Description
Name	STMNTDAY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

STMNTDAY2

Attribute	Description
Name	STMNTDAY2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

STMNTDAY3

Attribute	Description
Name	STMNTDAY3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

ESCROWPROCESS

Attribute	Description
Name	ESCROWPROCESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRNCODE

Attribute	Description
Name	TRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TRNREVCODE

Attribute	Description
Name	TRNREVCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

MINOR_MAJOR

Attribute	Description
Name	MINOR_MAJOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>MI,MJ,BT,NA</td></tr></table>

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SAL_BLK_DAYS

Attribute	Description
Name	SAL_BLK_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DAYSUNAUTHNOACTIVITY

Attribute	Description
Name	DAYSUNAUTHNOACTIVITY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DAYSAUTHNOACTIVITY

Attribute	Description
Name	DAYSAUTHNOACTIVITY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MUDFUNDID

Attribute	Description
Name	MUDFUNDID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PROFCALCBALTYPE

Attribute	Description
Name	PROFCALCBALTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,E,D,M</td></tr></table>

TOP

REDEMPTION

Attribute	Description
Name	REDEMPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

TOP

PREREDEMPTION

Attribute	Description
Name	PREREDEMPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

TOP

PROFITSHARING

Attribute	Description
Name	PROFITSHARING
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTEXT

Attribute	Description
Name	AUTEXT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REFDT

Attribute	Description
Name	REFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CRR

Attribute	Description
Name	CRR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLUSTER_ID

Attribute	Description
Name	CLUSTER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RT_CHARGE_PRODUCT

Attribute	Description
Name	RT_CHARGE_PRODUCT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

TDRATECHARTALLOW

Attribute	Description
Name	TDRATECHARTALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TURNOVER_EVENT_CLASS_CODE

Attribute	Description
Name	TURNOVER_EVENT_CLASS_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

TURNOVER_RTOH_CODE

Attribute	Description
Name	TURNOVER_RTOH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

RATECHARTTENOR

Attribute	Description
Name	RATECHARTTENOR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,

TOP

HOLIDAYCALENDAR

Attribute	**Description**	
Name	HOLIDAYCALENDAR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,L,C,B,

TOP

HOLIDAYMOVEMENT

Attribute	**Description**	
Name	HOLIDAYMOVEMENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	H,P,N,

TOP

MOVEACROSSMONTHS

Attribute	**Description**	
Name	MOVEACROSSMONTHS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,N,

TOP

ADHOCHOL

Attribute	**Description**	
Name	ADHOCHOL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / C,A,N,

TOP

APPLICABLEDEPTENOR

Attribute	Description
Name	APPLICABLEDEPTENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,D,

TOP

MONTHENDDEPOSIT

Attribute	Description
Name	MONTHENDDEPOSIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REPCKUPACCLSTNRONROLL

Attribute	Description
Name	REPCKUPACCLSTNRONROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Status-Master

Attribute	Description
Name	Status-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RBKPROVSN

Attribute	Description
Name	RBKPROVSN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Status-Detail

Attribute	Description

Name	Status-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCROL

Attribute	Description
Name	ACCROL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCHD

Attribute	Description
Name	ACCHD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Status-Derivation

Attribute	Description
Name	Status-Derivation
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Maint

Attribute	Description
Name	Product-Maint
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Products

Attribute	Description
Name	Products
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRTXN

Attribute	Description
Name	DRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Transaction-Codes

Attribute	Description
Name	Transaction-Codes
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRTXN

Attribute	Description
Name	DRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Restriction

Attribute	Description
Name	Branch-Restriction
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ccy-Restriction

Attribute	Description
Name	Ccy-Restriction
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINBAL

Attribute	Description
Name	MINBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ATMCSHLMT

Attribute	Description
Name	ATMCSHLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ATMTRNSLMT

Attribute	Description

Name	ATMTRNSLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINBALPRFT

Attribute	Description
Name	MINBALPRFT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRR

Attribute	Description
Name	CRR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINIMUM_OPENING_BALANCE

Attribute	Description
Name	MINIMUM_OPENING_BALANCE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_OPENING_CHARGES

Attribute	Description
Name	ACCOUNT_OPENING_CHARGES
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Cat-Restriction

Attribute	**Description**	
Name	Cat-Restriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTCAT

Attribute	**Description**	
Name	CUSTCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Cust-Restriction

Attribute	**Description**	
Name	Cust-Restriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ALLWD

Attribute	Description
Name	ALLWD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Interim-Dramt

Attribute	Description
Name	Interim-Dramt
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Interim-Cramt

Attribute	Description
Name	Interim-Cramt
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Msg-Gentime

Attribute	Description
Name	Msg-Gentime
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIM

Attribute	Description
Name	GENTIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Msg-Gentime1

Attribute	Description
Name	Msg-Gentime1

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIM

Attribute	Description
Name	GENTIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Notice-Pref

Attribute	Description
Name	Notice-Pref
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADVINTREQD1

Attribute	Description
Name	ADVINTREQD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MNTHLYFREEAMT

Attribute	Description
Name	MNTHLYFREEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOTCPRD

Attribute	Description

Name	NOTCPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDITYPRD

Attribute	Description
Name	VALDITYPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Aclstxnexcl

Attribute	Description
Name	Aclstxnexcl
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXCLNTXNCOUNT

Attribute	Description
Name	EXCLNTXNCOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Aclass-Doctype

Attribute	Description
Name	Aclass-Doctype
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTOMER_TYPE

Attribute	Description
Name	CUSTOMER_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,C,B</td></tr></table>

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Sttms-Accls-Minmax-Amt-Ccy

Attribute	Description
Name	Sttms-Accls-Minmax-Amt-Ccy
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	1

Restrictions	Description
maxLength	3

TOP

MIN_AMOUNT

Attribute	Description
Name	MIN_AMOUNT
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

MAX_AMOUNT

Attribute	Description
Name	MAX_AMOUNT
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAM

Attribute	Description

Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Misaccdflt

Attribute	Description
Name	Misaccdflt
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISCODE2

Attribute	Description
Name	MISCODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCODE3

Attribute	Description
Name	MISCODE3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCODE4

Attribute	Description
Name	MISCODE4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCODE5

Attribute	Description
Name	MISCODE5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCODE6

Attribute	Description
Name	MISCODE6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCODE7

Attribute	Description
Name	MISCODE7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCODE8

Attribute	Description	
Name	MISCODE8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCODE9

Attribute	Description	
Name	MISCODE9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCODE10

Attribute	Description	
Name	MISCODE10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE1

Attribute	Description	
Name	COSTCODE1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

ACCLASS

Attribute	Description
Name	ACCLASS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE1

Attribute	Description
Name	MISCODE1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS1

Attribute	Description
Name	MISCLASS1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCLASS2

Attribute	**Description**	
Name	MISCLASS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCLASS3

Attribute	**Description**	
Name	MISCLASS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCLASS4

Attribute	**Description**	
Name	MISCLASS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCLASS5

Attribute	**Description**	
Name	MISCLASS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCLASS6

Attribute	**Description**	
Name	MISCLASS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCLASS7

Attribute	**Description**	
Name	MISCLASS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCLASS8

Attribute	**Description**	
Name	MISCLASS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCLASS9

Attribute	**Description**	
Name	MISCLASS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCLASS10

Attribute	Description
Name	MISCLASS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LINKTOGROUP

Attribute	Description
Name	LINKTOGROUP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

2.25.3.IA-CreateIAAccClass-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*
  - *Account-Class-Master-Full*
    - *ACCCLS*
    - *DESC*
    - *ACCCD*
    - *ENDDT*
    - *DRMNCY*
    - *ACSTFORMT*
    - *DSPLYIBANINADV*
    - *INTRPY*
    - *ACCTYPE*
    - *NATRLGLSGN*
    - *DRMNTPRM*
    - *ACCSTMNTTYP*
    - *ACCSTMNTCYCL*
    - *ACCSTMNTTYP2*
    - *ACCSTMNTCYCL2*
    - *ACCSTMNTTYP3*
    - *ACCSTMNTCYCL3*
    - *OFFLNLMT*

AUTPROVREQD
PROVSNGFREQ
PROVCCYTYP
EXPSRCAT
EVNTCLSCD
DRINTUSNGRECV
VRFYFNDSFORDRINT
DRINTNOTC
DRINTLIQDAY
DRINTLIQDMODE
CHGSTRTADV
ADVCDAYS
FREBNKNGDAYS
PRDLST
TXNLST
REGDAPPLCBLE
REGDPRDICTY
CCYLST
BRNLST
CUSATLST
AUTDEPACCLS
AUTDEPTRNCD
AUTDEPCCY
MINBALREQD
DEPMLTPLOF
BRKDEPOSITFRST
AUTDEPDERRATCD
AUTDEPDERRATTYP
SWPMD
AUTDEPBRKMETHD
PRVDPRFONBRKNDEP
ROLOVR
CLSONMATURTY
PRTLLIQDTN
ALLWPRTLIQAMTBLK
MVPRFTOUNCLMD1
MVPRICTOUNCLMD
GRACEPRD
MINTNRDAYS
MINTNRMNTHS
MINTNRYRS
DFLTTNRDAY
DFLTTNRMNTHS
DFLTTNRYRS

MAXTNRDAYS
MAXTNRMNTHS
MAXTNRYRS
RDFLG
RDMVMATTOUNCLMD
MOVFNDSONOVD
RDMINSCHDLDAYS
RDMININSTLMNTAMT
RDSCHDLDAYS
RDSCHDLMNTHS
RDSCHDLYRS
RDMAXSCHDLDAYS
CHQBKFACLTY
AUTOREORDRCHQREQD
AUTREORDRCHKLVLS
AUTOREORDRCHKLEAVES
LMTCHKREQD
OVRDRFTFACLTY
PASBKFACLTY
TRCKRECBLE
ACCSTATS
EXCLSAMDYRVRTRNSFMSTMNT
ALLWBCKPRDENTRY
CONSOLDTNREQD
ICINCLSN1
TRCKACCREDPF
HASDRCRADV
ACSTATDEPST
LODGEMNTBK
HASIS1
AVALBALREQD
REFREQD
STATCHNGAUTMATIC
ILMAPPLICBL
ATMFACLTY
GENINTRIMSTMNT
GENINTRIMSTMNTONMVMNT
GENBALRPT
INTRIMRPTSNCE
INTRIMRPTTYP
BALRPTSINCE
BALRPTTYP
STARTDT
STMNTDAY

STMNTDAY2
STMNTDAY3
ESCROWPROCESS
TRNCODE
TRNREVCODE
MINOR_MAJOR
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
SAL_BLK_DAYS
DAYSUNAUTHNOACTIVITY
DAYSAUTHNOACTIVITY
MUDFUNDID
PROFCALCBALTYPE
REDEMPTION
PREREDEMPTION
PROFITSHARING
AUTEXT
REFDT
ALLOWREPAY
CRR
EXLFRMDISBN
TRUSTACCASHLIMIT
CLUSTER_ID
CLUSTER_ID1
FREQUENCY
DAYS
SEND_NOTIFICATION
RT_CHARGE_PRODUCT
TDRATECHARTALLOW
TURNOVER_EVENT_CLASS_CODE
TURNOVER_RTOH_CODE
RATECHARTTENOR
HOLIDAYCALENDAR
HOLIDAYMOVEMENT
MOVEACROSSMONTHS
ADHOCHOL
APPLICABLEDEPTENOR
MONTHENDDEPOSIT
REPCKUPACCLSTNRONROLL
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO

TXNSTAT

AUTHSTAT

Status-Master

- *CRGL*
- *DRGL*
- *RBKPROVSN*
- *STAT*
- *TXTSTATDESC*
- *Status-Detail*
  - *ACCROL*
  - *ROLDESC*
  - *ACCHD*
  - *GLDESC*

Status-Derivation

- *ACCCLS*
- *SEQNO*
- *STAT*

Product-Maint

- *BLCKNGORDR*
- *PRDCD*
- *PRDDESC*

Products

- *PRDCD*
- *PRDDESC*
- *DRTXN*
- *CRTXN*

Transaction-Codes

- *TXNCD*
- *TRNDESC*
- *DRTXN*
- *CRTXN*

Branch-Restriction

- *BRNCD*

Ccy-Restriction

- *CCYCD*

Ccy-Preferences

- *CCYCD*
- *MINBAL*
- *ATMCSHLMT*
- *ATMTRNSLMT*
- *MINBALPRFT*
- *CRR*
- *TRUSTACCASHLIMIT*
- *MINIMUM_OPENING_BALANCE*

ACCOUNT_OPENING_CHARGES

Cat-Restriction

CUSTCAT

Cust-Restriction

CUSTNO

ALLWD

Interim-Dramt

CCY

AMT

Interim-Cramt

CCY

AMT

Msg-Gentime

GENTIM

Msg-Gentime1

GENTIM

Notice-Pref

ADVINTREQD1

MNTHLYFREEAMT

NOTCPRD

VALDITYPRD

Aclstxnexcl

TXNCODE

EXCLNTXNCOUNT

Aclass-Doctype

CUSTOMER_TYPE

DOCUMENT_TYPE

MANDATORY

Sttms-Accls-Minmax-Amt-Ccy

CCY

MIN_AMOUNT

MAX_AMOUNT

UDFDETAILS

FLDNAM

FLDVAL

Misaccdflt

MISCODE2

MISCODE3

MISCODE4

MISCODE5

MISCODE6

MISCODE7

MISCODE8

MISCODE9

MISCODE10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
ACCLASS
MISGROUP
POOLCODE
MISCODE1
MISCLASS1
MISCLASS2
MISCLASS3
MISCLASS4
MISCLASS5
MISCLASS6
MISCLASS7
MISCLASS8
MISCLASS9
MISCLASS10
LINKTOGROUP
Status-Control
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Account-Class-Master-Full

Attribute	Description
Name	Account-Class-Master-Full
Datatype	
Description	

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCCD

Attribute	Description
Name	ACCCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRMNCY

Attribute	Description
Name	DRMNCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTFORMT

Attribute	Description
Name	ACSTFORMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DSPLYIBANINADV

Attribute	Description
Name	DSPLYIBANINADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRPY

Attribute	Description
Name	INTRPY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,D,C,S,U,Y,L

TOP

NATRLGLSGN

Attribute	Description
Name	NATRLGLSGN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

DRMNTPRM

Attribute	Description
Name	DRMNTPRM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,B,M</td></tr></table>

TOP

ACCSTMNTTYP

Attribute	Description
Name	ACCSTMNTTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACCSTMNTCYCL

Attribute	Description
Name	ACCSTMNTCYCL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,S,Q,M,F,W,D,A</td></tr></table>

TOP

ACCSTMNTTYP2

Attribute	Description
Name	ACCSTMNTTYP2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACCSTMNTCYCL2

Attribute	Description
Name	ACCSTMNTCYCL2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,S,Q,M,F,W,D,A

TOP

ACCSTMNTTYP3

Attribute	Description
Name	ACCSTMNTTYP3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACCSTMNTCYCL3

Attribute	Description
Name	ACCSTMNTCYCL3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,S,Q,M,F,W,D,A

TOP

OFFLNLMT

Attribute	Description
Name	OFFLNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTPROVREQD

Attribute	Description
Name	AUTPROVREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROVSNGFREQ

Attribute	Description	
Name	PROVSNGFREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,M,D

TOP

PROVCCYTYP

Attribute	Description	
Name	PROVCCYTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A

TOP

EXPSRCAT

Attribute	Description	
Name	EXPSRCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EVNTCLSCD

Attribute	Description	
Name	EVNTCLSCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

DRINTUSNGRECV

Attribute	Description
Name	DRINTUSNGRECV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VRFYFNDSFORDRINT

Attribute	Description
Name	VRFYFNDSFORDRINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRINTNOTC

Attribute	Description
Name	DRINTNOTC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRINTLIQDAY

Attribute	Description
Name	DRINTLIQDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRINTLIQDMODE

Attribute	Description
Name	DRINTLIQDMODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,A

TOP

CHGSTRTADV

Attribute	Description
Name	CHGSTRTADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADVCDAYS

Attribute	Description
Name	ADVCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREBNKNGDAYS

Attribute	Description
Name	FREBNKNGDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

REGDAPPLCBLE

Attribute	Description
Name	REGDAPPLCBLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDPRDICTY

Attribute	Description
Name	REGDPRDICTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

CUSATLST

Attribute	Description
Name	CUSATLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

AUTDEPACCLS

Attribute	Description
Name	AUTDEPACCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

AUTDEPTRNCD

Attribute	Description
Name	AUTDEPTRNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AUTDEPCCY

Attribute	Description
Name	AUTDEPCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINBALREQD

Attribute	Description
Name	MINBALREQD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPMLTPLOF

Attribute	Description
Name	DEPMLTPLOF
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRKDEPOSITFRST

Attribute	Description
Name	BRKDEPOSITFRST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTDEPDERRATCD

Attribute	Description
Name	AUTDEPDERRATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

AUTDEPDERRATTYP

Attribute	Description
Name	AUTDEPDERRATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S

TOP

SWPMD

Attribute	Description
Name	SWPMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / AUTO,MANU

TOP

AUTDEPBRKMETHD

Attribute	Description
Name	AUTDEPBRKMETHD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / LIFO,FIFO,MAXB,MINB

TOP

PRVDPRFONBRKNDEP

Attribute	Description
Name	PRVDPRFONBRKNDEP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLOVR

Attribute	Description
Name	ROLOVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CLSONMATURTY

Attribute	Description
Name	CLSONMATURTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRTLLIQDTN

Attribute	Description
Name	PRTLLIQDTN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ALLWPRTLIQAMTBLK

Attribute	Description
Name	ALLWPRTLIQAMTBLK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MVPRFTOUNCLMD1

Attribute	Description
Name	MVPRFTOUNCLMD1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MVPRICTOUNCLMD

Attribute	Description
Name	MVPRICTOUNCLMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GRACEPRD

Attribute	Description
Name	GRACEPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINTNRDAYS

Attribute	Description
Name	MINTNRDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINTNRMNTHS

Attribute	Description
Name	MINTNRMNTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINTNRYRS

Attribute	Description
Name	MINTNRYRS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DFLTTNRDAY

Attribute	Description
Name	DFLTTNRDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DFLTTNRMNTHS

Attribute	Description
Name	DFLTTNRMNTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DFLTTNRYRS

Attribute	Description
Name	DFLTTNRYRS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXTNRDAYS

Attribute	Description
Name	MAXTNRDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXTNRMNTHS

Attribute	Description

Name	MAXTNRMNTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTNRYRS

Attribute	Description
Name	MAXTNRYRS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFLG

Attribute	Description
Name	RDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RDMVMATTOUNCLMD

Attribute	Description
Name	RDMVMATTOUNCLMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVFNDSONOVD

Attribute	Description
Name	MOVFNDSONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RDMINSCHDLDAYS

Attribute	Description
Name	RDMINSCHDLDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDMININSTLMNTAMT

Attribute	Description
Name	RDMININSTLMNTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDSCHDLDAYS

Attribute	Description
Name	RDSCHDLDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDSCHDLMNTHS

Attribute	Description
Name	RDSCHDLMNTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDSCHDLYRS

Attribute	Description
Name	RDSCHDLYRS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDMAXSCHDLDAYS

Attribute	Description
Name	RDMAXSCHDLDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHQBKFACLTY

Attribute	Description
Name	CHQBKFACLTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOREORDRCHQREQD

Attribute	Description
Name	AUTOREORDRCHQREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTREORDRCHKLVLS

Attribute	Description
Name	AUTREORDRCHKLVLS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOREORDRCHKLEAVES

Attribute	Description
Name	AUTOREORDRCHKLEAVES
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LMTCHKREQD

Attribute	**Description**	
Name	LMTCHKREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

OVRDRFTFACLTY

Attribute	**Description**	
Name	OVRDRFTFACLTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PASBKFACLTY

Attribute	**Description**	
Name	PASBKFACLTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRCKRECBLE

Attribute	**Description**	
Name	TRCKRECBLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCSTATS

Attribute	Description
Name	ACCSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	Description
Name	EXCLSAMDYRVRTRNSFMSTMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWBCKPRDENTRY

Attribute	Description
Name	ALLWBCKPRDENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSOLDTNREQD

Attribute	Description
Name	CONSOLDTNREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ICINCLSN1

Attribute	Description
Name	ICINCLSN1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TRCKACCREDPF

Attribute	Description
Name	TRCKACCREDPF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

HASDRCRADV

Attribute	Description
Name	HASDRCRADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACSTATDEPST

Attribute	Description
Name	ACSTATDEPST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LODGEMNTBK

Attribute	Description
Name	LODGEMNTBK

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HASIS1

Attribute	Description
Name	HASIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AVALBALREQD

Attribute	Description
Name	AVALBALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREQD

Attribute	Description
Name	REFREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STATCHNGAUTMATIC

Attribute	Description
Name	STATCHNGAUTMATIC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ILMAPPLICBL

Attribute	**Description**	
Name	ILMAPPLICBL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMFACLTY

Attribute	**Description**	
Name	ATMFACLTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENINTRIMSTMNT

Attribute	**Description**	
Name	GENINTRIMSTMNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENINTRIMSTMNTONMVMNT

Attribute	**Description**	
Name	GENINTRIMSTMNTONMVMNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRIMRPTSNCE

Attribute	Description	
Name	INTRIMRPTSNCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	942,941,940,

TOP

INTRIMRPTTYP

Attribute	Description	
Name	INTRIMRPTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,S,T,

TOP

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	941,940,

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STMNTDAY

Attribute	Description
Name	STMNTDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

STMNTDAY2

Attribute	Description
Name	STMNTDAY2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

STMNTDAY3

Attribute	Description
Name	STMNTDAY3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

ESCROWPROCESS

Attribute	Description
Name	ESCROWPROCESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRNCODE

Attribute	Description
Name	TRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRNREVCODE

Attribute	Description
Name	TRNREVCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINOR_MAJOR

Attribute	Description
Name	MINOR_MAJOR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	MI,MJ,BT,NA

TOP

REPL_CUST_SIG

Attribute	**Description**	
Name	REPL_CUST_SIG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	**Description**	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SAL_BLK_DAYS

Attribute	**Description**	
Name	SAL_BLK_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSUNAUTHNOACTIVITY

Attribute	**Description**	
Name	DAYSUNAUTHNOACTIVITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSAUTHNOACTIVITY

Attribute	**Description**
Name	DAYSAUTHNOACTIVITY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MUDFUNDID

Attribute	Description
Name	MUDFUNDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROFCALCBALTYPE

Attribute	Description
Name	PROFCALCBALTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,D,M

TOP

REDEMPTION

Attribute	Description
Name	REDEMPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

TOP

PREREDEMPTION

Attribute	Description
Name	PREREDEMPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / P,T,

TOP

PROFITSHARING

Attribute	Description
Name	PROFITSHARING
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTEXT

Attribute	Description
Name	AUTEXT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFDT

Attribute	Description
Name	REFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CRR

Attribute	Description
Name	CRR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLUSTER_ID

Attribute	Description
Name	CLUSTER_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

CLUSTER_ID1

Attribute	Description
Name	CLUSTER_ID1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RT_CHARGE_PRODUCT

Attribute	Description
Name	RT_CHARGE_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

TDRATECHARTALLOW

Attribute	Description
Name	TDRATECHARTALLOW
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TURNOVER_EVENT_CLASS_CODE

Attribute	Description
Name	TURNOVER_EVENT_CLASS_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

TOP

TURNOVER_RTOH_CODE

Attribute	Description
Name	TURNOVER_RTOH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

TOP

RATECHARTTENOR

Attribute	Description
Name	RATECHARTTENOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table>

TOP

HOLIDAYCALENDAR

Attribute	Description
Name	HOLIDAYCALENDAR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,L,C,B,

TOP

HOLIDAYMOVEMENT

Attribute	Description
Name	HOLIDAYMOVEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,P,N,

TOP

MOVEACROSSMONTHS

Attribute	Description
Name	MOVEACROSSMONTHS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,N,

TOP

ADHOCHOL

Attribute	Description
Name	ADHOCHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,A,N,

TOP

APPLICABLEDEPTENOR

Attribute	Description
Name	APPLICABLEDEPTENOR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,D,

TOP

MONTHENDDEPOSIT

Attribute	**Description**	
Name	MONTHENDDEPOSIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REPCKUPACCLSTNRONROLL

Attribute	**Description**	
Name	REPCKUPACCLSTNRONROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Status-Master

Attribute	Description
Name	Status-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RBKPROVSN

Attribute	Description
Name	RBKPROVSN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

TXTSTATDESC

Attribute	Description
Name	TXTSTATDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Status-Detail

Attribute	Description
Name	Status-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCROL

Attribute	Description
Name	ACCROL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCHD

Attribute	Description
Name	ACCHD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Status-Derivation

Attribute	Description
Name	Status-Derivation
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Product-Maint

Attribute	Description
Name	Product-Maint
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BLCKNGORDR

Attribute	Description
Name	BLCKNGORDR
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Products

Attribute	Description
Name	Products
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

DRTXN

Attribute	Description
Name	DRTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Transaction-Codes

Attribute	Description
Name	Transaction-Codes
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNCD

Attribute	Description
Name	TXNCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DRTXN

Attribute	Description
Name	DRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Branch-Restriction

Attribute	Description
Name	Branch-Restriction
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNCD

Attribute	**Description**	
Name	BRNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Ccy-Restriction

Attribute	**Description**	
Name	Ccy-Restriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYCD

Attribute	**Description**	
Name	CCYCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Ccy-Preferences

Attribute	**Description**	
Name	Ccy-Preferences	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINBAL

Attribute	Description
Name	MINBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ATMCSHLMT

Attribute	Description
Name	ATMCSHLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ATMTRNSLMT

Attribute	Description
Name	ATMTRNSLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINBALPRFT

Attribute	Description
Name	MINBALPRFT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRR

Attribute	Description
Name	CRR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINIMUM_OPENING_BALANCE

Attribute	Description
Name	MINIMUM_OPENING_BALANCE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_OPENING_CHARGES

Attribute	Description
Name	ACCOUNT_OPENING_CHARGES
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Cat-Restriction

Attribute	Description
Name	Cat-Restriction
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTCAT

Attribute	Description
Name	CUSTCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Restriction

Attribute	Description
Name	Cust-Restriction
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALLWD

Attribute	Description
Name	ALLWD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Interim-Dramt

Attribute	Description

Name	Interim-Dramt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interim-Cramt

Attribute	Description
Name	Interim-Cramt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Msg-Gentime

Attribute	Description
Name	Msg-Gentime
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIM

Attribute	Description
Name	GENTIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Msg-Gentime1

Attribute	Description
Name	Msg-Gentime1
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIM

Attribute	Description
Name	GENTIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Notice-Pref

Attribute	Description
Name	Notice-Pref
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADVINTREQD1

Attribute	Description
Name	ADVINTREQD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MNTHLYFREEAMT

Attribute	Description
Name	MNTHLYFREEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOTCPRD

Attribute	Description
Name	NOTCPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDITYPRD

Attribute	Description
Name	VALDITYPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Aclstxnexcl

Attribute	Description
Name	Aclstxnexcl
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EXCLNTXNCOUNT

Attribute	Description
Name	EXCLNTXNCOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Aclass-Doctype

Attribute	Description
Name	Aclass-Doctype
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTOMER_TYPE

Attribute	Description
Name	CUSTOMER_TYPE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,C,B

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Sttms-Accls-Minmax-Amt-Ccy

Attribute	Description
Name	Sttms-Accls-Minmax-Amt-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MIN_AMOUNT

Attribute	Description
Name	MIN_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAX_AMOUNT

Attribute	Description
Name	MAX_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

Misaccdflt

Attribute	Description
Name	Misaccdflt
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

MISCODE2

Attribute	Description
Name	MISCODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9

TOP

MISCODE3

Attribute	Description
Name	MISCODE3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9

TOP

MISCODE4

Attribute	Description
Name	MISCODE4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9

TOP

MISCODE5

Attribute	Description
Name	MISCODE5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE6

Attribute	Description
Name	MISCODE6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE7

Attribute	Description
Name	MISCODE7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE8

Attribute	Description
Name	MISCODE8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE9

Attribute	Description

Name	MISCODE9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE10

Attribute	Description
Name	MISCODE10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE4

Attribute	**Description**	
Name	COSTCODE4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE5

Attribute	**Description**	
Name	COSTCODE5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACCLASS

Attribute	**Description**	
Name	ACCLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

MISGROUP

Attribute	**Description**	
Name	MISGROUP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCODE1

Attribute	Description
Name	MISCODE1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLASS1

Attribute	Description
Name	MISCLASS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLASS2

Attribute	Description
Name	MISCLASS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLASS3

Attribute	Description
Name	MISCLASS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS4

Attribute	Description
Name	MISCLASS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS5

Attribute	Description
Name	MISCLASS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS6

Attribute	Description
Name	MISCLASS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS7

Attribute	Description
Name	MISCLASS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCLASS8

Attribute	Description
Name	MISCLASS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCLASS9

Attribute	Description
Name	MISCLASS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCLASS10

Attribute	Description
Name	MISCLASS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

LINKTOGROUP

Attribute	Description
Name	LINKTOGROUP

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Status-Control

Attribute	Description
Name	Status-Control
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.25.4.IA-CreateIAAccClass-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*
    - *Account-Class-Master-PK*
      - *ACCCLS*
    - *Account-Class-Master-IO*
      - *ACCCLS*
      - *DESC*
      - *ACCCD*
      - *ENDDT*
      - *DRMNCY*
      - *ACSTFORMT*
      - *DSPLYIBANINADV*
      - *INTRPY*
      - *ACCTYPE*
      - *NATRLGLSGN*
      - *DRMNTPRM*
      - *ACCSTMNTTYP*
      - *ACCSTMNTCYCL*
      - *ACCSTMNTTYP2*
      - *ACCSTMNTCYCL2*

ACCSTMNTTYP3
ACCSTMNTCYCL3
OFFLNLMT
AUTPROVREQD
PROVSNGFREQ
PROVCCYTYP
EXPSRCAT
EVNTCLSCD
DRINTUSNGRECV
VRFYFNDSFORDRINT
DRINTNOTC
DRINTLIQDAY
DRINTLIQDMODE
CHGSTRTADV
ADVCDAYS
FREBNKNGDAYS
PRDLST
TXNLST
REGDAPPLCBLE
REGDPRDICTY
CCYLST
BRNLST
CUSATLST
AUTDEPACCLS
AUTDEPTRNCD
AUTDEPCCY
MINBALREQD
DEPMLTPLOF
BRKDEPOSITFRST
AUTDEPDERRATCD
AUTDEPDERRATTYP
SWPMD
AUTDEPBRKMETHD
PRVDPRFONBRKNDEP
ROLOVR
CLSONMATURTY
PRTLLIQDTN
ALLWPRTLIQAMTBLK
MVPRFTOUNCLMD1
MVPRICTOUNCLMD
GRACEPRD
MINTNRDAYS
MINTNRMNTHS
MINTNRYRS

DFLTTNRDAY
DFLTTNRMNTHS
DFLTTNRYRS
MAXTNRDAYS
MAXTNRMNTHS
MAXTNRYRS
RDFLG
RDMVMATTOUNCLMD
MOVFNDSONOVD
RDMINSCHDLDAYS
RDMININSTLMNTAMT
RDSCHDLDAYS
RDSCHDLMNTHS
RDSCHDLYRS
RDMAXSCHDLDAYS
CHQBKFACLTY
AUTOREORDRCHQREQD
AUTREORDRCHKLVLS
AUTOREORDRCHKLEAVES
LMTCHKREQD
OVRDRFTFACLTY
PASBKFACLTY
TRCKRECBLE
ACCSTATS
EXCLSAMDYRVRTRNSFMSTMNT
ALLWBCKPRDENTRY
CONSOLDTNREQD
ICINCLSN1
TRCKACCREDPF
HASDRCRADV
ACSTATDEPST
LODGEMNTBK
HASIS1
AVALBALREQD
REFREQD
STATCHNGAUTMATIC
ILMAPPLICBL
ATMFACLTY
GENINTRIMSTMNT
GENINTRIMSTMNTONMVMNT
GENBALRPT
INTRIMRPTSNCE
INTRIMRPTTYP
BALRPTSINCE

BALRPTTYP
STARTDT
STMNTDAY
STMNTDAY2
STMNTDAY3
ESCROWPROCESS
TRNCODE
TRNREVCODE
MINOR_MAJOR
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
SAL_BLK_DAYS
DAYSUNAUTHNOACTIVITY
DAYSAUTHNOACTIVITY
MUDFUNDID
PROFCALCBALTYPE
REDEMPTION
PREREDEMPTION
PROFITSHARING
AUTEXT
REFDT
ALLOWREPAY
CRR
EXLFRMDISBN
TRUSTACCASHLIMIT
CLUSTER_ID
FREQUENCY
DAYS
SEND_NOTIFICATION
RT_CHARGE_PRODUCT
TDRATECHARTALLOW
TURNOVER_EVENT_CLASS_CODE
TURNOVER_RTOH_CODE
RATECHARTTENOR
HOLIDAYCALENDAR
HOLIDAYMOVEMENT
MOVEACROSSMONTHS
ADHOCHOL
APPLICABLEDEPTENOR
MONTHENDDEPOSIT
REPCKUPACCLSTNRONROLL
Status-Master
  CRGL
  DRGL

RBKPROVSN
STAT
Status-Detail
ACCROL
ROLDESC
ACCHD
GLDESC
Status-Derivation
SEQNO
STAT
Product-Maint
PRDCD
PRDDESC
Products
PRDCD
DRTXN
CRTXN
Transaction-Codes
TXNCD
DRTXN
CRTXN
Branch-Restriction
BRNCD
Ccy-Restriction
CCYCD
Ccy-Preferences
CCYCD
MINBAL
ATMCSHLMT
ATMTRNSLMT
MINBALPRFT
CRR
TRUSTACCASHLIMIT
MINIMUM_OPENING_BALANCE
ACCOUNT_OPENING_CHARGES
Cat-Restriction
CUSTCAT
Cust-Restriction
CUSTNO
ALLWD
Interim-Dramt
CCY
AMT
Interim-Cramt

CCY
AMT
Msg-Gentime
GENTIM
Msg-Gentime1
GENTIM
Notice-Pref
ADVINTREQD1
MNTHLYFREEAMT
NOTCPRD
VALDITYPRD
Aclstxnexcl
TXNCODE
EXCLNTXNCOUNT
Aclass-Doctype
CUSTOMER_TYPE
DOCUMENT_TYPE
MANDATORY
Sttms-Accls-Minmax-Amt-Ccy
CCY
MIN_AMOUNT
MAX_AMOUNT
UDFDETAILS
FLDNAM
FLDVAL
Misaccdflt
MISCODE2
MISCODE3
MISCODE4
MISCODE5
MISCODE6
MISCODE7
MISCODE8
MISCODE9
MISCODE10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
ACCLASS
MISGROUP
POOLCODE
MISCODE1

MISCLASS1
MISCLASS2
MISCLASS3
MISCLASS4
MISCLASS5
MISCLASS6
MISCLASS7
MISCLASS8
MISCLASS9
MISCLASS10
LINKTOGROUP
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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

Account-Class-Master-PK

Attribute	Description
Name	Account-Class-Master-PK
Datatype	
Description	

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

Account-Class-Master-IO

Attribute	Description
Name	Account-Class-Master-IO
Datatype	
Description	

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCCD

Attribute	Description
Name	ACCCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRMNCY

Attribute	Description
Name	DRMNCY
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTFORMT

Attribute	Description
Name	ACSTFORMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DSPLYIBANINADV

Attribute	Description
Name	DSPLYIBANINADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRPY

Attribute	Description
Name	INTRPY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,D,C,S,U,Y,L

TOP

NATRLGLSGN

Attribute	Description
Name	NATRLGLSGN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

DRMNTPRM

Attribute	Description
Name	DRMNTPRM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,B,M

TOP

ACCSTMNTTYP

Attribute	Description
Name	ACCSTMNTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACCSTMNTCYCL

Attribute	Description
Name	ACCSTMNTCYCL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,S,Q,M,F,W,D,A

TOP

ACCSTMNTTYP2

Attribute	Description
Name	ACCSTMNTTYP2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACCSTMNTCYCL2

Attribute	Description
Name	ACCSTMNTCYCL2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,S,Q,M,F,W,D,A</td></tr></table>

TOP

ACCSTMNTTYP3

Attribute	Description
Name	ACCSTMNTTYP3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACCSTMNTCYCL3

Attribute	Description
Name	ACCSTMNTCYCL3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,S,Q,M,F,W,D,A</td></tr></table>

TOP

OFFLNLMT

Attribute	Description
Name	OFFLNLMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTPROVREQD

Attribute	Description
Name	AUTPROVREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROVSNGFREQ

Attribute	Description
Name	PROVSNGFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,D

TOP

PROVCCYTYP

Attribute	Description
Name	PROVCCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A

TOP

EXPSRCAT

Attribute	Description
Name	EXPSRCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EVNTCLSCD

Attribute	Description
Name	EVNTCLSCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

DRINTUSNGRECV

Attribute	Description
Name	DRINTUSNGRECV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

VRFYFNDSFORDRINT

Attribute	Description
Name	VRFYFNDSFORDRINT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DRINTNOTC

Attribute	Description
Name	DRINTNOTC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DRINTLIQDAY

Attribute	Description
Name	DRINTLIQDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRINTLIQDMODE

Attribute	Description
Name	DRINTLIQDMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,A

TOP

CHGSTRTADV

Attribute	Description
Name	CHGSTRTADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADVCDAYS

Attribute	Description
Name	ADVCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREBNKNGDAYS

Attribute	Description
Name	FREBNKNGDAYS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDLST

Attribute	**Description**	
Name	PRDLST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

TXNLST

Attribute	**Description**	
Name	TXNLST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

REGDAPPLCBLE

Attribute	**Description**	
Name	REGDAPPLCBLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDPRDICTY

Attribute	**Description**	
Name	REGDPRDICTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CUSATLST

Attribute	Description
Name	CUSATLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

AUTDEPACCLS

Attribute	Description
Name	AUTDEPACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

AUTDEPTRNCD

Attribute	Description
Name	AUTDEPTRNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AUTDEPCCY

Attribute	Description
Name	AUTDEPCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

MINBALREQD

Attribute	Description
Name	MINBALREQD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPMLTPLOF

Attribute	Description
Name	DEPMLTPLOF
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRKDEPOSITFRST

Attribute	Description
Name	BRKDEPOSITFRST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTDEPDERRATCD

Attribute	Description	
Name	AUTDEPDERRATCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

AUTDEPDERRATTYP

Attribute	Description	
Name	AUTDEPDERRATTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S

TOP

SWPMD

Attribute	Description	
Name	SWPMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	AUTO,MANU

TOP

AUTDEPBRKMETHD

Attribute	Description	
Name	AUTDEPBRKMETHD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	LIFO,FIFO,MAXB,MINB

TOP

PRVDPRFONBRKNDEP

Attribute	Description
Name	PRVDPRFONBRKNDEP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLOVR

Attribute	Description
Name	ROLOVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLSONMATURTY

Attribute	Description
Name	CLSONMATURTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRTLLIQDTN

Attribute	Description
Name	PRTLLIQDTN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWPRTLIQAMTBLK

Attribute	Description
Name	ALLWPRTLIQAMTBLK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MVPRFTOUNCLMD1

Attribute	Description
Name	MVPRFTOUNCLMD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MVPRICTOUNCLMD

Attribute	Description
Name	MVPRICTOUNCLMD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GRACEPRD

Attribute	Description
Name	GRACEPRD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINTNRDAYS

Attribute	Description
Name	MINTNRDAYS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINTNRMNTHS

Attribute	**Description**	
Name	MINTNRMNTHS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINTNRYRS

Attribute	**Description**	
Name	MINTNRYRS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTTNRDAY

Attribute	**Description**	
Name	DFLTTNRDAY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTTNRMNTHS

Attribute	**Description**	
Name	DFLTTNRMNTHS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTTNRYRS

Attribute	**Description**	
Name	DFLTTNRYRS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXTNRDAYS

Attribute	Description
Name	MAXTNRDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTNRMNTHS

Attribute	Description
Name	MAXTNRMNTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTNRYRS

Attribute	Description
Name	MAXTNRYRS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFLG

Attribute	Description
Name	RDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RDMVMATTOUNCLMD

Attribute	Description
Name	RDMVMATTOUNCLMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVFNDSONOVD

Attribute	Description
Name	MOVFNDSONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RDMINSCHDLDAYS

Attribute	Description
Name	RDMINSCHDLDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDMININSTLMNTAMT

Attribute	Description
Name	RDMININSTLMNTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDSCHDLDAYS

Attribute	Description
Name	RDSCHDLDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDSCHDLMNTHS

Attribute	Description
Name	RDSCHDLMNTHS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDSCHDLYRS

Attribute	**Description**	
Name	RDSCHDLYRS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDMAXSCHDLDAYS

Attribute	**Description**	
Name	RDMAXSCHDLDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHQBKFACLTY

Attribute	**Description**	
Name	CHQBKFACLTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOREORDRCHQREQD

Attribute	**Description**	
Name	AUTOREORDRCHQREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTREORDRCHKLVLS

Attribute	**Description**
Name	AUTREORDRCHKLVLS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOREORDRCHKLEAVES

Attribute	Description
Name	AUTOREORDRCHKLEAVES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LMTCHKREQD

Attribute	Description
Name	LMTCHKREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

OVRDRFTFACLTY

Attribute	Description
Name	OVRDRFTFACLTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASBKFACLTY

Attribute	Description
Name	PASBKFACLTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRCKRECBLE

Attribute	Description
Name	TRCKRECBLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCSTATS

Attribute	Description
Name	ACCSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	Description
Name	EXCLSAMDYRVRTRNSFMSTMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWBCKPRDENTRY

Attribute	Description
Name	ALLWBCKPRDENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSOLDTNREQD

Attribute	Description
Name	CONSOLDTNREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ICINCLSN1

Attribute	Description
Name	ICINCLSN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRCKACCREDPF

Attribute	Description
Name	TRCKACCREDPF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HASDRCRADV

Attribute	Description
Name	HASDRCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTATDEPST

Attribute	Description
Name	ACSTATDEPST

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LODGEMNTBK

Attribute	Description
Name	LODGEMNTBK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HASIS1

Attribute	Description
Name	HASIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AVALBALREQD

Attribute	Description
Name	AVALBALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREQD

Attribute	Description
Name	REFREQD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STATCHNGAUTMATIC

Attribute	**Description**	
Name	STATCHNGAUTMATIC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ILMAPPLICBL

Attribute	**Description**	
Name	ILMAPPLICBL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMFACLTY

Attribute	**Description**	
Name	ATMFACLTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENINTRIMSTMNT

Attribute	**Description**	
Name	GENINTRIMSTMNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENINTRIMSTMNTONMVMNT

Attribute	Description	
Name	GENINTRIMSTMNTONMVMNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRIMRPTSNCE

Attribute	Description	
Name	INTRIMRPTSNCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	942,941,940,

TOP

INTRIMRPTTYP

Attribute	Description	
Name	INTRIMRPTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STMNTDAY

Attribute	Description
Name	STMNTDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

STMNTDAY2

Attribute	Description
Name	STMNTDAY2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

STMNTDAY3

Attribute	Description
Name	STMNTDAY3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

ESCROWPROCESS

Attribute	Description
Name	ESCROWPROCESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRNCODE

Attribute	Description
Name	TRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRNREVCODE

Attribute	Description
Name	TRNREVCODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MINOR_MAJOR

Attribute	**Description**	
Name	MINOR_MAJOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	MI,MJ,BT,NA

TOP

REPL_CUST_SIG

Attribute	**Description**	
Name	REPL_CUST_SIG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	**Description**	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SAL_BLK_DAYS

Attribute	**Description**	
Name	SAL_BLK_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSUNAUTHNOACTIVITY

Attribute	Description
Name	DAYSUNAUTHNOACTIVITY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DAYSAUTHNOACTIVITY

Attribute	Description
Name	DAYSAUTHNOACTIVITY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MUDFUNDID

Attribute	Description
Name	MUDFUNDID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PROFCALCBALTYPE

Attribute	Description
Name	PROFCALCBALTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,E,D,M</td></tr></table>

TOP

REDEMPTION

Attribute	Description
Name	REDEMPTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / P,T,

TOP

PREREDEMPTION

Attribute	Description
Name	PREREDEMPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,T,

TOP

PROFITSHARING

Attribute	Description
Name	PROFITSHARING
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTEXT

Attribute	Description
Name	AUTEXT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFDT

Attribute	Description
Name	REFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CRR

Attribute	Description
Name	CRR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLUSTER_ID

Attribute	Description
Name	CLUSTER_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RT_CHARGE_PRODUCT

Attribute	Description
Name	RT_CHARGE_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

TDRATECHARTALLOW

Attribute	Description
Name	TDRATECHARTALLOW
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TURNOVER_EVENT_CLASS_CODE

Attribute	Description
Name	TURNOVER_EVENT_CLASS_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

TOP

TURNOVER_RTOH_CODE

Attribute	Description
Name	TURNOVER_RTOH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

TOP

RATECHARTTENOR

Attribute	Description
Name	RATECHARTTENOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table>

TOP

HOLIDAYCALENDAR

Attribute	Description
Name	HOLIDAYCALENDAR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,L,C,B,

TOP

HOLIDAYMOVEMENT

Attribute	Description
Name	HOLIDAYMOVEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,P,N,

TOP

MOVEACROSSMONTHS

Attribute	Description
Name	MOVEACROSSMONTHS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,N,

TOP

ADHOCHOL

Attribute	Description
Name	ADHOCHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,A,N,

TOP

APPLICABLEDEPTENOR

Attribute	Description
Name	APPLICABLEDEPTENOR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,D,

TOP

MONTHENDDEPOSIT

Attribute	**Description**	
Name	MONTHENDDEPOSIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REPCKUPACCLSTNRONROLL

Attribute	**Description**	
Name	REPCKUPACCLSTNRONROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Status-Master

Attribute	**Description**	
Name	Status-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CRGL

Attribute	**Description**	
Name	CRGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RBKPROVSN

Attribute	Description
Name	RBKPROVSN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Status-Detail

Attribute	Description
Name	Status-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCROL

Attribute	Description

Name	ACCROL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCHD

Attribute	Description
Name	ACCHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Status-Derivation

Attribute	Description
Name	Status-Derivation
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SEQNO

Attribute	**Description**	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STAT

Attribute	**Description**	
Name	STAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Product-Maint

Attribute	**Description**	
Name	Product-Maint	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PRDCD

Attribute	**Description**	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Products

Attribute	Description
Name	Products
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

DRTXN

Attribute	Description
Name	DRTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Transaction-Codes

Attribute	Description
Name	Transaction-Codes
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRTXN

Attribute	Description
Name	DRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Restriction

Attribute	Description
Name	Branch-Restriction
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ccy-Restriction

Attribute	Description
Name	Ccy-Restriction
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

MINBAL

Attribute	Description
Name	MINBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ATMCSHLMT

Attribute	Description
Name	ATMCSHLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ATMTRNSLMT

Attribute	Description
Name	ATMTRNSLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINBALPRFT

Attribute	Description
Name	MINBALPRFT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRR

Attribute	Description
Name	CRR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINIMUM_OPENING_BALANCE

Attribute	Description
Name	MINIMUM_OPENING_BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_OPENING_CHARGES

Attribute	Description
Name	ACCOUNT_OPENING_CHARGES
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cat-Restriction

Attribute	Description
Name	Cat-Restriction
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTCAT

Attribute	Description
Name	CUSTCAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

Cust-Restriction

Attribute	Description
Name	Cust-Restriction
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

ALLWD

Attribute	Description
Name	ALLWD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Interim-Dramt

Attribute	Description
Name	Interim-Dramt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interim-Cramt

Attribute	Description
Name	Interim-Cramt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Msg-Gentime

Attribute	Description
Name	Msg-Gentime
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIM

Attribute	Description
Name	GENTIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Msg-Gentime1

Attribute	Description
Name	Msg-Gentime1
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIM

Attribute	Description
Name	GENTIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Notice-Pref

Attribute	Description
Name	Notice-Pref
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADVINTREQD1

Attribute	Description
Name	ADVINTREQD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MNTHLYFREEAMT

Attribute	Description
Name	MNTHLYFREEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOTCPRD

Attribute	Description
Name	NOTCPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDITYPRD

Attribute	Description
Name	VALDITYPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Aclstxnexcl

Attribute	Description
Name	Aclstxnexcl
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXCLNTXNCOUNT

Attribute	Description
Name	EXCLNTXNCOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Aclass-Doctype

Attribute	Description
Name	Aclass-Doctype
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTOMER_TYPE

Attribute	**Description**	
Name	CUSTOMER_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,C,B

TOP

DOCUMENT_TYPE

Attribute	**Description**	
Name	DOCUMENT_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MANDATORY

Attribute	**Description**	
Name	MANDATORY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Sttms-Accls-Minmax-Amt-Ccy

Attribute	**Description**	
Name	Sttms-Accls-Minmax-Amt-Ccy	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MIN_AMOUNT

Attribute	Description
Name	MIN_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAX_AMOUNT

Attribute	Description
Name	MAX_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Misaccdflt

Attribute	Description
Name	Misaccdflt
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISCODE2

Attribute	Description
Name	MISCODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCODE3

Attribute	Description
Name	MISCODE3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCODE4

Attribute	Description
Name	MISCODE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE5

Attribute	Description
Name	MISCODE5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE6

Attribute	Description
Name	MISCODE6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE7

Attribute	Description
Name	MISCODE7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE8

Attribute	Description
Name	MISCODE8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCODE9

Attribute	Description
Name	MISCODE9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCODE10

Attribute	Description
Name	MISCODE10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCODE2

Attribute	Description
Name	COSTCODE2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLASS

Attribute	Description
Name	ACCLASS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCODE1

Attribute	Description
Name	MISCODE1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLASS1

Attribute	Description
Name	MISCLASS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLASS2

Attribute	Description
Name	MISCLASS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLASS3

Attribute	Description
Name	MISCLASS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLASS4

Attribute	Description
Name	MISCLASS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLASS5

Attribute	Description
Name	MISCLASS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLASS6

Attribute	Description	
Name	MISCLASS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCLASS7

Attribute	Description	
Name	MISCLASS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCLASS8

Attribute	Description	
Name	MISCLASS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCLASS9

Attribute	Description	
Name	MISCLASS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCLASS10

Attribute	Description
Name	MISCLASS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

LINKTOGROUP

Attribute	Description
Name	LINKTOGROUP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.26.CreatePrfProduct

CreatePrfProduct

2.26.1.IC-CreatePrfProduct-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*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *PRDGRPDESC*
    - *INCLDFRTDSCALC*
    - *PRDRMRKS*
    - *DEP*
    - *TAX*
    - *BILLINGLIQD*
    - *CHGBASIS*
    - *DESC*
    - *BKACCTYP*

RULE
RULEDESC
PRDTYPDESC
PREPRDTYP
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Interest-Detials
- *LIQNDAYS*
- *LIQNMNTHS*
- *LIQNYRS*
- *LIQNSTRTACC*
- *LIQNSTRTDT*
- *LIQNEOM*
- *ACCRPRODLVL*
- *ACCRDAY*
- *UDECCY*
- *FRSTCALCDT*
- *BCKCALCFLAG*
- *DRINTRECVGL*
- *DEFERDFLAG*
- *CALCDAYS*
- *REFNDTAX*
- *PYMNTMETHD*
- *ACCRFREQ*
- *ACCRMNTH*
- *LIQNBFMTHEND*
- *DAYSBFMTHEND*
- *ILPRD*
- *ILTYP*
- *PNLREPLCE*
- *ZAKATPROD*

Interest-Acclass-Details
- *ACLASS*
- *CCY*
- *DESC*
- *RECRDSTAT*
- *RATECHANGEATLIQ*
- *RATECHNGATROLL*
- *SCONLY*

- CONTVARROLL
- Charge-Details
  - CHGCCY
  - TIER
  - PERIODICITY
  - LIQNMNTH
  - CHGRECVGL
  - Charge-Transaction-Details
    - TXNCODE
    - TRNDESC
  - Charge-Acclass-Details
    - ACLASS
    - CCY
    - RECRDSTAT
    - MAXAMT
    - MINAMT
    - FREETXN
    - DESC
    - Charge-Slab-Details
      - SLABAMT
      - CHGAMT
      - CHGRT
- Charge-Consol
  - CHGCCY
  - PERIODICITY
  - LIQNMNTH
  - CHGCONSLRECVGL
  - Charge-Products-Details
    - CHGPROD
  - Charge-Consol-Acclass-Details
    - ACLASS
    - CCY
    - RECRDSTAT
    - MAXAMT
    - MINAMT
    - DISCPC
    - DISCAMT
    - DESC
- Product-Status
  - STATUS
  - DESC
  - TRNCD
  - STOPIP
  - REVRSEACCRU

- *Product-Status-Gls*
  - *ACCNTROLE*
  - *TRNSFERGL*
- *Product-Events*
  - *CLASCD*
  - *CLASDESC*
  - *Event-Details*
    - *EVNTCD*
    - *EVENTDESC*
    - *Accounting-Entries*
      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
      - *TRNCD*
      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*
      - *REVALRTCD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *REVALREQD*
      - *RATE_TYPE_INDICATOR*
    - *Advices*
      - *MSGTYP*
      - *DESC*
      - *GENTIME*
      - *SUPRS*
      - *PRIOR*
      - *CHGREQD*
- *Role-To-Head-Mapping*
  - *CLASCD*
  - *CLASDESC*
  - *Mapping-Details*
    - *ACCTRL*
    - *ROLDESC*
    - *ACCTHD*
    - *GLDESC*
- *Branch-Ccy-Restrictions*
  - *CCYLST*
  - *BRNLST*
  - *CLASCD*
  - *CLASDESC*
  - *Branch-List*

BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INCLDFRTDSCALC

Attribute	Description
Name	INCLDFRTDSCALC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRDRMRKS

Attribute	**Description**	
Name	PRDRMRKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DEP

Attribute	**Description**	
Name	DEP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TAX

Attribute	**Description**	
Name	TAX	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BILLINGLIQD

Attribute	**Description**	
Name	BILLINGLIQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGBASIS

Attribute	Description
Name	CHGBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

BKACCTYP

Attribute	Description
Name	BKACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PREPRDTYP

Attribute	Description
Name	PREPRDTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Interest-Detials

Attribute	Description
Name	Interest-Detials
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQNDAYS

Attribute	Description
Name	LIQNDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQNMNTHS

Attribute	Description
Name	LIQNMNTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQNYRS

Attribute	Description
Name	LIQNYRS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQNSTRTACC

Attribute	**Description**	
Name	LIQNSTRTACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQNSTRTDT

Attribute	**Description**	
Name	LIQNSTRTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQNEOM

Attribute	**Description**	
Name	LIQNEOM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCRPRODLVL

Attribute	**Description**	
Name	ACCRPRODLVL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCRDAY

Attribute	Description
Name	ACCRDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACY,LCY</td></tr></table>

TOP

FRSTCALCDT

Attribute	Description
Name	FRSTCALCDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BCKCALCFLAG

Attribute	Description
Name	BCKCALCFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DRINTRECVGL

Attribute	Description
Name	DRINTRECVGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEFERDFLAG

Attribute	Description
Name	DEFERDFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CALCDAYS

Attribute	Description
Name	CALCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFNDTAX

Attribute	Description
Name	REFNDTAX
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PYMNTMETHD

Attribute	Description
Name	PYMNTMETHD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,D

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,L,M,Q,S,A</td></tr></table>

TOP

ACCRMNTH

Attribute	Description
Name	ACCRMNTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>0,1,2,3,4,5,6,7,8,9,10,11,12</td></tr></table>

TOP

LIQNBFMTHEND

Attribute	Description
Name	LIQNBFMTHEND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DAYSBFMTHEND

Attribute	Description
Name	DAYSBFMTHEND
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ILTYP

Attribute	Description
Name	ILTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 0,1

TOP

PNLREPLCE

Attribute	Description
Name	PNLREPLCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ZAKATPROD

Attribute	Description
Name	ZAKATPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Interest-Acclass-Details

Attribute	Description
Name	Interest-Acclass-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C

TOP

RATECHANGEATLIQ

Attribute	Description
Name	RATECHANGEATLIQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RATECHNGATROLL

Attribute	Description
Name	RATECHNGATROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SCONLY

Attribute	Description
Name	SCONLY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Charge-Details

Attribute	Description
Name	Charge-Details

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACY,LCY

TOP

TIER

Attribute	Description
Name	TIER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

PERIODICITY

Attribute	Description
Name	PERIODICITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,Q,H,Y,D

TOP

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / 0,1,2,3,4,5,6,7,8,9,10,11,12

TOP

CHGRECVGL

Attribute	Description
Name	CHGRECVGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Charge-Transaction-Details

Attribute	Description
Name	Charge-Transaction-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Acclass-Details

Attribute	Description
Name	Charge-Acclass-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C</td></tr></table>

TOP

MAXAMT

Attribute	Description
Name	MAXAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

Charge-Slab-Details

Attribute	Description
Name	Charge-Slab-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description

Name	SLABAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGRT

Attribute	Description
Name	CHGRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charge-Consol

Attribute	Description
Name	Charge-Consol
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACY,LCY

TOP

PERIODICITY

Attribute	Description

Name	PERIODICITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,Q,H,Y,D

TOP

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 0,1,2,3,4,5,6,7,8,9,10,11,12

TOP

CHGCONSLRECVGL

Attribute	Description
Name	CHGCONSLRECVGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Charge-Products-Details

Attribute	Description
Name	Charge-Products-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Charge-Consol-Acclass-Details

Attribute	Description
Name	Charge-Consol-Acclass-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,C

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

TOP

Product-Status

Attribute	Description
Name	Product-Status
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

STOPIP

Attribute	Description

Name	STOPIP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVRSEACCRU

Attribute	Description
Name	REVRSEACCRU
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Status-Gls

Attribute	Description
Name	Product-Status-Gls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNTROLE

Attribute	Description
Name	ACCNTROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TRNSFERGL

Attribute	Description
Name	TRNSFERGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description

Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String

Description	Indicates the message type.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGREQD

Attribute	**Description**	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Role-To-Head-Mapping

Attribute	**Description**	
Name	Role-To-Head-Mapping	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String

Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description

Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Desription	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Customers

Attribute	Description

Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

2.26.2.IC-CreatePrfProduct-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*
  - *Product-Details-IO*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *PRDGRPDESC*
    - *INCLDFRTDSCALC*
    - *PRDRMRKS*
    - *DEP*
    - *TAX*
    - *BILLINGLIQD*
    - *CHGBASIS*
    - *BKACCTYP*
    - *RULE*
    - *PRDTYPDESC*
    - *PREPRDTYP*
    - *Interest-Detials*

LIQNDAYS
LIQNMNTHS
LIQNYRS
LIQNSTRTACC
LIQNSTRTDT
LIQNEOM
ACCRPRODLVL
ACCRDAY
UDECCY
BCKCALCFLAG
DRINTRECVGL
DEFERDFLAG
CALCDAYS
REFNDTAX
ACCRFREQ
ACCRMNTH
LIQNBFMTHEND
DAYSBFMTHEND
ILPRD
ILTYP
PNLREPLCE
ZAKATPROD
Interest-Acclass-Details
ACLASS
CCY
RECRDSTAT
RATECHANGEATLIQ
RATECHNGATROLL
SCONLY
CONTVARROLL
Charge-Details
CHGCCY
TIER
PERIODICITY
LIQNMNTH
CHGRECVGL
Charge-Transaction-Details
TXNCODE
Charge-Acclass-Details
ACLASS
CCY
RECRDSTAT
MAXAMT
MINAMT

- FREETXN
- Charge-Slab-Details
  - SLABAMT
  - CHGAMT
  - CHGRT
- Charge-Consol
  - CHGCCY
  - PERIODICITY
  - LIQNMNTH
  - CHGCONSLRECVGL
  - Charge-Products-Details
    - CHGPROD
  - Charge-Consol-Acclass-Details
    - ACLASS
    - CCY
    - RECRDSTAT
    - MAXAMT
    - MINAMT
    - DISCPC
    - DISCAMT
- Product-Status
  - STATUS
  - TRNCD
  - STOPIP
  - REVRSEACCRU
  - Product-Status-Gls
    - ACCNTROLE
    - TRNSFERGL
- Product-Events
  - CLASCD
  - Event-Details
    - EVNTCD
    - Accounting-Entries
      - ACCRLCD
      - AMTTAG
      - DRCRINDICTR
      - TRNCD
      - NETINDICTR
      - MISHD
      - REVALPRGL
      - REVALLSGL
      - REVALRTCD
      - REVALTXNCD
      - HOLTREAT

REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
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Role-To-Head-Mapping
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BRNDISALOW
Ccy-List
BGTDLCCY
SOLDCCY
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
Customers
CSTID
ALWD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INCLDFRTDSCALC

Attribute	Description	
Name	INCLDFRTDSCALC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DEP

Attribute	Description	
Name	DEP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TAX

Attribute	Description
Name	TAX
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

BILLINGLIQD

Attribute	Description
Name	BILLINGLIQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHGBASIS

Attribute	Description
Name	CHGBASIS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

BKACCTYP

Attribute	Description
Name	BKACCTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDTYPDESC

Attribute	**Description**	
Name	PRDTYPDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PREPRDTYP

Attribute	**Description**	
Name	PREPRDTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Interest-Detials

Attribute	**Description**	
Name	Interest-Detials	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQNDAYS

Attribute	**Description**	
Name	LIQNDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQNMNTHS

Attribute	Description
Name	LIQNMNTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQNYRS

Attribute	Description
Name	LIQNYRS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQNSTRTACC

Attribute	Description
Name	LIQNSTRTACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LIQNSTRTDT

Attribute	Description
Name	LIQNSTRTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQNEOM

Attribute	Description
Name	LIQNEOM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACCRPRODLVL

Attribute	Description
Name	ACCRPRODLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRDAY

Attribute	Description
Name	ACCRDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACY,LCY

TOP

BCKCALCFLAG

Attribute	Description
Name	BCKCALCFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRINTRECVGL

Attribute	Description
Name	DRINTRECVGL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEFERDFLAG

Attribute	Description
Name	DEFERDFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CALCDAYS

Attribute	Description
Name	CALCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFNDTAX

Attribute	Description
Name	REFNDTAX
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	D,L,M,Q,S,A

TOP

ACCRMNTH

Attribute	Description	
Name	ACCRMNTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

TOP

LIQNBFMTHEND

Attribute	Description	
Name	LIQNBFMTHEND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYSBFMTHEND

Attribute	Description	
Name	DAYSBFMTHEND	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ILTYP

Attribute	Description
Name	ILTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>0,1</td></tr></table>

TOP

PNLREPLCE

Attribute	Description
Name	PNLREPLCE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ZAKATPROD

Attribute	Description
Name	ZAKATPROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Interest-Acclass-Details

Attribute	Description
Name	Interest-Acclass-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C

TOP

RATECHANGEATLIQ

Attribute	Description
Name	RATECHANGEATLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATECHNGATROLL

Attribute	Description
Name	RATECHNGATROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCONLY

Attribute	Description
Name	SCONLY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACY,LCY

TOP

TIER

Attribute	Description
Name	TIER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

PERIODICITY

Attribute	Description
Name	PERIODICITY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,Q,H,Y,D</td></tr></table>

TOP

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>0,1,2,3,4,5,6,7,8,9,10,11,12</td></tr></table>

TOP

CHGRECVGL

Attribute	Description
Name	CHGRECVGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

Charge-Transaction-Details

Attribute	Description
Name	Charge-Transaction-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Charge-Acclass-Details

Attribute	Description
Name	Charge-Acclass-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C</td></tr></table>

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Charge-Slab-Details

Attribute	Description
Name	Charge-Slab-Details
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SLABAMT

Attribute	**Description**	
Name	SLABAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CHGAMT

Attribute	**Description**	
Name	CHGAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGRT

Attribute	**Description**	
Name	CHGRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Charge-Consol

Attribute	**Description**	
Name	Charge-Consol	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGCCY

Attribute	**Description**
Name	CHGCCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACY,LCY

TOP

PERIODICITY

Attribute	**Description**	
Name	PERIODICITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,Q,H,Y,D

TOP

LIQNMNTH

Attribute	**Description**	
Name	LIQNMNTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

TOP

CHGCONSLRECVGL

Attribute	**Description**	
Name	CHGCONSLRECVGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Charge-Products-Details

Attribute	**Description**	
Name	Charge-Products-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Charge-Consol-Acclass-Details

Attribute	Description
Name	Charge-Consol-Acclass-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RECRDSTAT

Attribute	Description

Name	RECRDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Product-Status

Attribute	Description

Name	Product-Status
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

STOPIP

Attribute	Description
Name	STOPIP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REVRSEACCRU

Attribute	Description
Name	REVRSEACCRU
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Status-Gls

Attribute	Description
Name	Product-Status-Gls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNTROLE

Attribute	Description
Name	ACCNTROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TRNSFERGL

Attribute	Description
Name	TRNSFERGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description

Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices

Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String

Description	Indicates accounting role.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	Description	
Name	BRNDISALOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Ccy-List

Attribute	Description

Name	Ccy-List
Datatype	
Description	Indicates Currency List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID

Datatype	String
Description	Indicates Customer ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

2.26.3.IC-CreatePrfProduct-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*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *PRDGRPDESC*
    - *INCLDFRTDSCALC*
    - *PRDRMRKS*
    - *DEP*
    - *TAX*
    - *BILLINGLIQD*
    - *CHGBASIS*
    - *DESC*
    - *BKACCTYP*
    - *RULE*
    - *RULEDESC*
    - *PRDTYPDESC*

PREPRDTYP
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Interest-Detials
  LIQNDAYS
  LIQNMNTHS
  LIQNYRS
  LIQNSTRTACC
  LIQNSTRTDT
  LIQNEOM
  ACCRPRODLVL
  ACCRDAY
  UDECCY
  FRSTCALCDT
  BCKCALCFLAG
  DRINTRECVGL
  DEFERDFLAG
  CALCDAYS
  REFNDTAX
  PYMNTMETHD
  ACCRFREQ
  ACCRMNTH
  LIQNBFMTHEND
  DAYSBFMTHEND
  ILPRD
  ILTYP
  PNLREPLCE
  ZAKATPROD
Interest-Acclass-Details
  ACLASS
  CCY
  DESC
  RECRDSTAT
  RATECHANGEATLIQ
  RATECHNGATROLL
  SCONLY
  CONTVARROLL
Charge-Details
  CHGCCY

- *TIER*
- *PERIODICITY*
- *LIQNMNTH*
- *CHGRECVGL*
- *Charge-Transaction-Details*
  - *TXNCODE*
  - *TRNDESC*
- *Charge-Acclass-Details*
  - *ACLASS*
  - *CCY*
  - *RECRDSTAT*
  - *MAXAMT*
  - *MINAMT*
  - *FREETXN*
  - *DESC*
  - *Charge-Slab-Details*
    - *SLABAMT*
    - *CHGAMT*
    - *CHGRT*

Charge-Consol

- *CHGCCY*
- *PERIODICITY*
- *LIQNMNTH*
- *CHGCONSLRECVGL*
- *Charge-Products-Details*
  - *CHGPROD*
- *Charge-Consol-Acclass-Details*
  - *ACLASS*
  - *CCY*
  - *RECRDSTAT*
  - *MAXAMT*
  - *MINAMT*
  - *DISCPC*
  - *DISCAMT*
  - *DESC*

Product-Status

- *STATUS*
- *DESC*
- *TRNCD*
- *STOPIP*
- *REVRSEACCRU*
- *Product-Status-Gls*
  - *ACCNTROLE*
  - *TRNSFERGL*

- *Product-Events*
  - *CLASCD*
  - *CLASDESC*
  - *Event-Details*
    - *EVNTCD*
    - *EVENTDESC*
    - *Accounting-Entries*
      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
      - *TRNCD*
      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*
      - *REVALRTCD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *REVALREQD*
      - *RATE_TYPE_INDICATOR*
    - *Advices*
      - *MSGTYP*
      - *DESC*
      - *GENTIME*
      - *SUPRS*
      - *PRIOR*
      - *CHGREQD*
- *Role-To-Head-Mapping*
  - *CLASCD*
  - *CLASDESC*
  - *Mapping-Details*
    - *ACCTRL*
    - *ROLDESC*
    - *ACCTHD*
    - *GLDESC*
- *Branch-Ccy-Restrictions*
  - *CCYLST*
  - *BRNLST*
  - *CLASCD*
  - *CLASDESC*
  - *Branch-List*
    - *BRNDISALOW*
    - *BRNNAME*
  - *Ccy-List*

BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PRDSLG

Attribute	Description
Name	PRDSLG

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INCLDFRTDSCALC

Attribute	Description
Name	INCLDFRTDSCALC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DEP

Attribute	Description
Name	DEP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TAX

Attribute	Description
Name	TAX
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BILLINGLIQD

Attribute	Description
Name	BILLINGLIQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHGBASIS

Attribute	Description
Name	CHGBASIS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

TOP

BKACCTYP

Attribute	Description
Name	BKACCTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

RULEDESC

Attribute	**Description**	
Name	RULEDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTYPDESC

Attribute	**Description**	
Name	PRDTYPDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PREPRDTYP

Attribute	**Description**	
Name	PREPRDTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Interest-Detials

Attribute	Description
Name	Interest-Detials
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQNDAYS

Attribute	Description
Name	LIQNDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQNMNTHS

Attribute	Description
Name	LIQNMNTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQNYRS

Attribute	Description
Name	LIQNYRS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQNSTRTACC

Attribute	Description
Name	LIQNSTRTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQNSTRTDT

Attribute	Description
Name	LIQNSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQNEOM

Attribute	Description
Name	LIQNEOM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRPRODLVL

Attribute	Description
Name	ACCRPRODLVL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCRDAY

Attribute	**Description**	
Name	ACCRDAY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDECCY

Attribute	**Description**	
Name	UDECCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACY,LCY

TOP

FRSTCALCDT

Attribute	**Description**	
Name	FRSTCALCDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BCKCALCFLAG

Attribute	**Description**	
Name	BCKCALCFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRINTRECVGL

Attribute	Description
Name	DRINTRECVGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

DEFERDFLAG

Attribute	Description
Name	DEFERDFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CALCDAYS

Attribute	Description
Name	CALCDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFNDTAX

Attribute	Description
Name	REFNDTAX
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PYMNTMETHD

Attribute	Description
Name	PYMNTMETHD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,D

TOP

ACCRFREQ

Attribute	**Description**	
Name	ACCRFREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,L,M,Q,S,A

TOP

ACCRMNTH

Attribute	**Description**	
Name	ACCRMNTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

TOP

LIQNBFMTHEND

Attribute	**Description**	
Name	LIQNBFMTHEND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYSBFMTHEND

Attribute	**Description**	
Name	DAYSBFMTHEND	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ILTYP

Attribute	Description
Name	ILTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 0,1

TOP

PNLREPLCE

Attribute	Description
Name	PNLREPLCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ZAKATPROD

Attribute	Description
Name	ZAKATPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Interest-Acclass-Details

Attribute	Description
Name	Interest-Acclass-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

TOP

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C

TOP

RATECHANGEATLIQ

Attribute	Description
Name	RATECHANGEATLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATECHNGATROLL

Attribute	Description
Name	RATECHNGATROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCONLY

Attribute	Description
Name	SCONLY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACY,LCY

TOP

TIER

Attribute	Description
Name	TIER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

PERIODICITY

Attribute	Description
Name	PERIODICITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,Q,H,Y,D

TOP

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>0,1,2,3,4,5,6,7,8,9,10,11,12</td></tr></table>

TOP

CHGRECVGL

Attribute	Description
Name	CHGRECVGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

Charge-Transaction-Details

Attribute	Description
Name	Charge-Transaction-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Charge-Acclass-Details

Attribute	Description
Name	Charge-Acclass-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / N,C

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

Charge-Slab-Details

Attribute	Description
Name	Charge-Slab-Details
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGRT

Attribute	Description
Name	CHGRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Charge-Consol

Attribute	Description
Name	Charge-Consol
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACY,LCY

TOP

PERIODICITY

Attribute	**Description**	
Name	PERIODICITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,Q,H,Y,D

TOP

LIQNMNTH

Attribute	**Description**	
Name	LIQNMNTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

TOP

CHGCONSLRECVGL

Attribute	**Description**	
Name	CHGCONSLRECVGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Charge-Products-Details

Attribute	**Description**	
Name	Charge-Products-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Charge-Consol-Acclass-Details

Attribute	Description
Name	Charge-Consol-Acclass-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RECRDSTAT

Attribute	Description

Name	RECRDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

Product-Status

Attribute	Description
Name	Product-Status
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STOPIP

Attribute	Description
Name	STOPIP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVRSEACCRU

Attribute	Description
Name	REVRSEACCRU
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Status-Gls

Attribute	Description
Name	Product-Status-Gls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNTROLE

Attribute	Description
Name	ACCNTROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TRNSFERGL

Attribute	Description
Name	TRNSFERGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	

Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	**Description**	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

GENTIME

Attribute	**Description**	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A

TOP

SUPRS

Attribute	**Description**	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC

Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String

Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DESCRIPTION

Attribute	Description

Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,D

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

2.26.4.IC-CreatePrfProduct-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*
    - *Product-Details-PK*
      - *PRDCD*
    - *Product-Details-IO*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDSTRTDT*
      - *PRDENDDT*
      - *PRDGRP*
      - *PRDGRPDESC*
      - *INCLDFRTDSCALC*
      - *PRDRMRKS*
      - *DEP*
      - *TAX*
      - *BILLINGLIQD*
      - *CHGBASIS*
      - *BKACCTYP*
      - *RULE*

PRDTYPDESC
PREPRDTYP
Interest-Detials
- *LIQNDAYS*
- *LIQNMNTHS*
- *LIQNYRS*
- *LIQNSTRTACC*
- *LIQNSTRTDT*
- *LIQNEOM*
- *ACCRPRODLVL*
- *ACCRDAY*
- *UDECCY*
- *BCKCALCFLAG*
- *DRINTRECVGL*
- *DEFERDFLAG*
- *CALCDAYS*
- *REFNDTAX*
- *ACCRFREQ*
- *ACCRMNTH*
- *LIQNBFMTHEND*
- *DAYSBFMTHEND*
- *ILPRD*
- *ILTYP*
- *PNLREPLCE*
- *ZAKATPROD*

Interest-Acclass-Details
- *ACLASS*
- *CCY*
- *RECRDSTAT*
- *RATECHANGEATLIQ*
- *RATECHNGATROLL*
- *SCONLY*
- *CONTVARROLL*

Charge-Details
- *CHGCCY*
- *TIER*
- *PERIODICITY*
- *LIQNMNTH*
- *CHGRECVGL*
- *Charge-Transaction-Details*
  - *TXNCODE*
- *Charge-Acclass-Details*
  - *ACLASS*
  - *CCY*

RECRDSTAT
MAXAMT
MINAMT
FREETXN
Charge-Slab-Details
SLABAMT
CHGAMT
CHGRT
Charge-Consol
CHGCCY
PERIODICITY
LIQNMNTH
CHGCONSLRECVGL
Charge-Products-Details
CHGPROD
Charge-Consol-Acclass-Details
ACLASS
CCY
RECRDSTAT
MAXAMT
MINAMT
DISCPC
DISCAMT
Product-Status
STATUS
TRNCD
STOPIP
REVRSEACCRU
Product-Status-Gls
ACCNTROLE
TRNSFERGL
Product-Events
CLASCD
Event-Details
EVNTCD
Accounting-Entries
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL

REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
GENTIME
SUPRS
PRIOR
CHGREQD
Role-To-Head-Mapping
CLASCD
Mapping-Details
ACCTRL
ACCTHD
STAT
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
Branch-List
BRNDISALOW
Ccy-List
BGTDLCCY
SOLDCCY
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
Customers
CSTID
ALWD
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: pattern; Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	Restrictions: enumeration; Description: FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INCLDFRTDSCALC

Attribute	**Description**	
Name	INCLDFRTDSCALC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRDRMRKS

Attribute	**Description**	
Name	PRDRMRKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DEP

Attribute	**Description**	
Name	DEP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TAX

Attribute	**Description**	
Name	TAX	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BILLINGLIQD

Attribute	Description
Name	BILLINGLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGBASIS

Attribute	Description
Name	CHGBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BKACCTYP

Attribute	Description
Name	BKACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PREPRDTYP

Attribute	Description
Name	PREPRDTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Interest-Detials

Attribute	Description
Name	Interest-Detials
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQNDAYS

Attribute	Description
Name	LIQNDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQNMNTHS

Attribute	Description
Name	LIQNMNTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQNYRS

Attribute	Description
Name	LIQNYRS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQNSTRTACC

Attribute	Description
Name	LIQNSTRTACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LIQNSTRTDT

Attribute	Description
Name	LIQNSTRTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQNEOM

Attribute	Description
Name	LIQNEOM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACCRPRODLVL

Attribute	Description
Name	ACCRPRODLVL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCRDAY

Attribute	**Description**	
Name	ACCRDAY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDECCY

Attribute	**Description**	
Name	UDECCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACY,LCY

TOP

BCKCALCFLAG

Attribute	**Description**	
Name	BCKCALCFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRINTRECVGL

Attribute	**Description**	
Name	DRINTRECVGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DEFERDFLAG

Attribute	Description
Name	DEFERDFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CALCDAYS

Attribute	Description
Name	CALCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFNDTAX

Attribute	Description
Name	REFNDTAX
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,L,M,Q,S,A

TOP

ACCRMNTH

Attribute	Description
Name	ACCRMNTH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 0,1,2,3,4,5,6,7,8,9,10,11,12

TOP

LIQNBFMTHEND

Attribute	Description
Name	LIQNBFMTHEND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSBFMTHEND

Attribute	Description
Name	DAYSBFMTHEND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ILTYP

Attribute	Description
Name	ILTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / 0,1

TOP

PNLREPLCE

Attribute	Description
Name	PNLREPLCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ZAKATPROD

Attribute	Description
Name	ZAKATPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Interest-Acclass-Details

Attribute	Description
Name	Interest-Acclass-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C

TOP

RATECHANGEATLIQ

Attribute	Description
Name	RATECHANGEATLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATECHNGATROLL

Attribute	Description
Name	RATECHNGATROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCONLY

Attribute	Description

Name	SCONLY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACY,LCY

TOP

TIER

Attribute	Description
Name	TIER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

PERIODICITY

Attribute	Description
Name	PERIODICITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,Q,H,Y,D

TOP

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 0,1,2,3,4,5,6,7,8,9,10,11,12

TOP

CHGRECVGL

Attribute	Description
Name	CHGRECVGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Charge-Transaction-Details

Attribute	Description
Name	Charge-Transaction-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Charge-Acclass-Details

Attribute	Description
Name	Charge-Acclass-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECRDSTAT

Attribute	Description
Name	RECRDSTAT

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C</td></tr></table>

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Charge-Slab-Details

Attribute	Description
Name	Charge-Slab-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SLABAMT

Attribute	Description

Name	SLABAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGRT

Attribute	Description
Name	CHGRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charge-Consol

Attribute	Description
Name	Charge-Consol
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACY,LCY

TOP

PERIODICITY

Attribute	Description

Name	PERIODICITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,Q,H,Y,D

TOP

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 0,1,2,3,4,5,6,7,8,9,10,11,12

TOP

CHGCONSLRECVGL

Attribute	Description
Name	CHGCONSLRECVGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Charge-Products-Details

Attribute	Description
Name	Charge-Products-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Charge-Consol-Acclass-Details

Attribute	Description	
Name	Charge-Consol-Acclass-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACLASS

Attribute	Description	
Name	ACLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RECRDSTAT

Attribute	Description	
Name	RECRDSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,C

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Product-Status

Attribute	Description
Name	Product-Status
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STOPIP

Attribute	Description
Name	STOPIP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVRSEACCRU

Attribute	Description
Name	REVRSEACCRU
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Product-Status-Gls

Attribute	Description

Name	Product-Status-Gls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNTROLE

Attribute	Description
Name	ACCNTROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TRNSFERGL

Attribute	Description
Name	TRNSFERGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG

Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	**Description**	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	**Description**	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	**Description**	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	**Description**	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String

Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SOLDCCY

Attribute	Description	
Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates Customer ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.27.DeletePrfProduct

DeletePrfProduct

2.27.1.IC-DeletePrfProduct-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*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *PRDGRPDESC*
    - *INCLDFRTDSCALC*
    - *PRDRMRKS*
    - *DEP*
    - *TAX*
    - *BILLINGLIQD*
    - *CHGBASIS*
    - *DESC*
    - *BKACCTYP*

RULE
RULEDESC
PRDTYPDESC
PREPRDTYP
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Interest-Detials
- *LIQNDAYS*
- *LIQNMNTHS*
- *LIQNYRS*
- *LIQNSTRTACC*
- *LIQNSTRTDT*
- *LIQNEOM*
- *ACCRPRODLVL*
- *ACCRDAY*
- *UDECCY*
- *FRSTCALCDT*
- *BCKCALCFLAG*
- *DRINTRECVGL*
- *DEFERDFLAG*
- *CALCDAYS*
- *REFNDTAX*
- *PYMNTMETHD*
- *ACCRFREQ*
- *ACCRMNTH*
- *LIQNBFMTHEND*
- *DAYSBFMTHEND*
- *ILPRD*
- *ILTYP*
- *PNLREPLCE*
- *ZAKATPROD*

Interest-Acclass-Details
- *ACLASS*
- *CCY*
- *DESC*
- *RECRDSTAT*
- *RATECHANGEATLIQ*
- *RATECHNGATROLL*
- *SCONLY*

- *CONTVARROLL*
- *Charge-Details*
  - *CHGCCY*
  - *TIER*
  - *PERIODICITY*
  - *LIQNMNTH*
  - *CHGRECVGL*
  - *Charge-Transaction-Details*
    - *TXNCODE*
    - *TRNDESC*
  - *Charge-Acclass-Details*
    - *ACLASS*
    - *CCY*
    - *RECRDSTAT*
    - *MAXAMT*
    - *MINAMT*
    - *FREETXN*
    - *DESC*
    - *Charge-Slab-Details*
      - *SLABAMT*
      - *CHGAMT*
      - *CHGRT*
- *Charge-Consol*
  - *CHGCCY*
  - *PERIODICITY*
  - *LIQNMNTH*
  - *CHGCONSLRECVGL*
  - *Charge-Products-Details*
    - *CHGPROD*
  - *Charge-Consol-Acclass-Details*
    - *ACLASS*
    - *CCY*
    - *RECRDSTAT*
    - *MAXAMT*
    - *MINAMT*
    - *DISCPC*
    - *DISCAMT*
    - *DESC*
- *Product-Status*
  - *STATUS*
  - *DESC*
  - *TRNCD*
  - *STOPIP*
  - *REVRSEACCRU*

- *Product-Status-Gls*
  - *ACCNTROLE*
  - *TRNSFERGL*
- *Product-Events*
  - *CLASCD*
  - *CLASDESC*
  - *Event-Details*
    - *EVNTCD*
    - *EVENTDESC*
    - *Accounting-Entries*
      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
      - *TRNCD*
      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*
      - *REVALRTCD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *REVALREQD*
      - *RATE_TYPE_INDICATOR*
    - *Advices*
      - *MSGTYP*
      - *DESC*
      - *GENTIME*
      - *SUPRS*
      - *PRIOR*
      - *CHGREQD*
- *Role-To-Head-Mapping*
  - *CLASCD*
  - *CLASDESC*
  - *Mapping-Details*
    - *ACCTRL*
    - *ROLDESC*
    - *ACCTHD*
    - *GLDESC*
- *Branch-Ccy-Restrictions*
  - *CCYLST*
  - *BRNLST*
  - *CLASCD*
  - *CLASDESC*
  - *Branch-List*

BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INCLDFRTDSCALC

Attribute	Description
Name	INCLDFRTDSCALC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRDRMRKS

Attribute	**Description**	
Name	PRDRMRKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DEP

Attribute	**Description**	
Name	DEP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TAX

Attribute	**Description**	
Name	TAX	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BILLINGLIQD

Attribute	**Description**	
Name	BILLINGLIQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGBASIS

Attribute	Description
Name	CHGBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

BKACCTYP

Attribute	Description
Name	BKACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PREPRDTYP

Attribute	Description
Name	PREPRDTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Interest-Detials

Attribute	Description
Name	Interest-Detials
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQNDAYS

Attribute	Description
Name	LIQNDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQNMNTHS

Attribute	Description
Name	LIQNMNTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQNYRS

Attribute	Description
Name	LIQNYRS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQNSTRTACC

Attribute	**Description**	
Name	LIQNSTRTACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQNSTRTDT

Attribute	**Description**	
Name	LIQNSTRTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQNEOM

Attribute	**Description**	
Name	LIQNEOM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCRPRODLVL

Attribute	**Description**	
Name	ACCRPRODLVL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCRDAY

Attribute	Description
Name	ACCRDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACY,LCY</td></tr></table>

TOP

FRSTCALCDT

Attribute	Description
Name	FRSTCALCDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BCKCALCFLAG

Attribute	Description
Name	BCKCALCFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DRINTRECVGL

Attribute	Description
Name	DRINTRECVGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEFERDFLAG

Attribute	Description
Name	DEFERDFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CALCDAYS

Attribute	Description
Name	CALCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFNDTAX

Attribute	Description
Name	REFNDTAX
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PYMNTMETHD

Attribute	Description
Name	PYMNTMETHD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,D

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,L,M,Q,S,A</td></tr></table>

TOP

ACCRMNTH

Attribute	Description
Name	ACCRMNTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>0,1,2,3,4,5,6,7,8,9,10,11,12</td></tr></table>

TOP

LIQNBFMTHEND

Attribute	Description
Name	LIQNBFMTHEND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DAYSBFMTHEND

Attribute	Description
Name	DAYSBFMTHEND
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ILTYP

Attribute	**Description**	
Name	ILTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	0,1

TOP

PNLREPLCE

Attribute	**Description**	
Name	PNLREPLCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ZAKATPROD

Attribute	**Description**	
Name	ZAKATPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Interest-Acclass-Details

Attribute	**Description**	
Name	Interest-Acclass-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C

TOP

RATECHANGEATLIQ

Attribute	Description
Name	RATECHANGEATLIQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RATECHNGATROLL

Attribute	Description
Name	RATECHNGATROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SCONLY

Attribute	Description
Name	SCONLY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Charge-Details

Attribute	Description
Name	Charge-Details

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACY,LCY

TOP

TIER

Attribute	Description
Name	TIER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

PERIODICITY

Attribute	Description
Name	PERIODICITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,Q,H,Y,D

TOP

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

TOP

CHGRECVGL

Attribute	Description	
Name	CHGRECVGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Charge-Transaction-Details

Attribute	Description	
Name	Charge-Transaction-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TXNCODE

Attribute	Description	
Name	TXNCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TRNDESC

Attribute	Description	
Name	TRNDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Charge-Acclass-Details

Attribute	Description
Name	Charge-Acclass-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C</td></tr></table>

TOP

MAXAMT

Attribute	Description
Name	MAXAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

Charge-Slab-Details

Attribute	Description
Name	Charge-Slab-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description

Name	SLABAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGRT

Attribute	Description
Name	CHGRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charge-Consol

Attribute	Description
Name	Charge-Consol
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACY,LCY

TOP

PERIODICITY

Attribute	Description

Name	PERIODICITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,Q,H,Y,D

TOP

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 0,1,2,3,4,5,6,7,8,9,10,11,12

TOP

CHGCONSLRECVGL

Attribute	Description
Name	CHGCONSLRECVGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Charge-Products-Details

Attribute	Description
Name	Charge-Products-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Charge-Consol-Acclass-Details

Attribute	Description
Name	Charge-Consol-Acclass-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,C

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

TOP

Product-Status

Attribute	Description
Name	Product-Status
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

STOPIP

Attribute	Description

Name	STOPIP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVRSEACCRU

Attribute	Description
Name	REVRSEACCRU
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Status-Gls

Attribute	Description
Name	Product-Status-Gls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNTROLE

Attribute	Description
Name	ACCNTROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TRNSFERGL

Attribute	Description
Name	TRNSFERGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description

Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String

Description	Indicates the message type.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGREQD

Attribute	**Description**	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Role-To-Head-Mapping

Attribute	**Description**	
Name	Role-To-Head-Mapping	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String

Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	Description	
Name	BRNDISALOW	
Datatype	String	
Description	Indicates Branch Disalowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Ccy-List

Attribute	Description

Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Desription	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Customers

Attribute	Description

Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

2.27.2.IC-DeletePrfProduct-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
Product-Details-IO
PRDCD

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

2.27.3.IC-DeletePrfProduct-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*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *PRDGRPDESC*
    - *INCLDFRTDSCALC*
    - *PRDRMRKS*
    - *DEP*
    - *TAX*
    - *BILLINGLIQD*
    - *CHGBASIS*
    - *DESC*
    - *BKACCTYP*
    - *RULE*
    - *RULEDESC*
    - *PRDTYPDESC*

PREPRDTYP
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Interest-Detials
- *LIQNDAYS*
- *LIQNMNTHS*
- *LIQNYRS*
- *LIQNSTRTACC*
- *LIQNSTRTDT*
- *LIQNEOM*
- *ACCRPRODLVL*
- *ACCRDAY*
- *UDECCY*
- *FRSTCALCDT*
- *BCKCALCFLAG*
- *DRINTRECVGL*
- *DEFERDFLAG*
- *CALCDAYS*
- *REFNDTAX*
- *PYMNTMETHD*
- *ACCRFREQ*
- *ACCRMNTH*
- *LIQNBFMTHEND*
- *DAYSBFMTHEND*
- *ILPRD*
- *ILTYP*
- *PNLREPLCE*
- *ZAKATPROD*

Interest-Acclass-Details
- *ACLASS*
- *CCY*
- *DESC*
- *RECRDSTAT*
- *RATECHANGEATLIQ*
- *RATECHNGATROLL*
- *SCONLY*
- *CONTVARROLL*

Charge-Details
- *CHGCCY*

- *TIER*
- *PERIODICITY*
- *LIQNMNTH*
- *CHGRECVGL*
- *Charge-Transaction-Details*
  - *TXNCODE*
  - *TRNDESC*
- *Charge-Acclass-Details*
  - *ACLASS*
  - *CCY*
  - *RECRDSTAT*
  - *MAXAMT*
  - *MINAMT*
  - *FREETXN*
  - *DESC*
  - *Charge-Slab-Details*
    - *SLABAMT*
    - *CHGAMT*
    - *CHGRT*

Charge-Consol

- *CHGCCY*
- *PERIODICITY*
- *LIQNMNTH*
- *CHGCONSLRECVGL*
- *Charge-Products-Details*
  - *CHGPROD*
- *Charge-Consol-Acclass-Details*
  - *ACLASS*
  - *CCY*
  - *RECRDSTAT*
  - *MAXAMT*
  - *MINAMT*
  - *DISCPC*
  - *DISCAMT*
  - *DESC*

Product-Status

- *STATUS*
- *DESC*
- *TRNCD*
- *STOPIP*
- *REVRSEACCRU*
- *Product-Status-Gls*
  - *ACCNTROLE*
  - *TRNSFERGL*

- *Product-Events*
  - *CLASCD*
  - *CLASDESC*
  - *Event-Details*
    - *EVNTCD*
    - *EVENTDESC*
    - *Accounting-Entries*
      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
      - *TRNCD*
      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*
      - *REVALRTCD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *REVALREQD*
      - *RATE_TYPE_INDICATOR*
    - *Advices*
      - *MSGTYP*
      - *DESC*
      - *GENTIME*
      - *SUPRS*
      - *PRIOR*
      - *CHGREQD*
- *Role-To-Head-Mapping*
  - *CLASCD*
  - *CLASDESC*
  - *Mapping-Details*
    - *ACCTRL*
    - *ROLDESC*
    - *ACCTHD*
    - *GLDESC*
- *Branch-Ccy-Restrictions*
  - *CCYLST*
  - *BRNLST*
  - *CLASCD*
  - *CLASDESC*
  - *Branch-List*
    - *BRNDISALOW*
    - *BRNNAME*
  - *Ccy-List*

BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PRDSLG

Attribute	Description
Name	PRDSLG

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INCLDFRTDSCALC

Attribute	Description
Name	INCLDFRTDSCALC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DEP

Attribute	Description
Name	DEP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TAX

Attribute	Description
Name	TAX
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BILLINGLIQD

Attribute	Description
Name	BILLINGLIQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHGBASIS

Attribute	Description
Name	CHGBASIS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

TOP

BKACCTYP

Attribute	Description
Name	BKACCTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PREPRDTYP

Attribute	Description
Name	PREPRDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Interest-Detials

Attribute	Description
Name	Interest-Detials
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQNDAYS

Attribute	Description
Name	LIQNDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQNMNTHS

Attribute	Description
Name	LIQNMNTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQNYRS

Attribute	Description
Name	LIQNYRS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQNSTRTACC

Attribute	Description
Name	LIQNSTRTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQNSTRTDT

Attribute	Description
Name	LIQNSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQNEOM

Attribute	Description
Name	LIQNEOM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRPRODLVL

Attribute	Description
Name	ACCRPRODLVL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCRDAY

Attribute	**Description**	
Name	ACCRDAY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDECCY

Attribute	**Description**	
Name	UDECCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACY,LCY

TOP

FRSTCALCDT

Attribute	**Description**	
Name	FRSTCALCDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BCKCALCFLAG

Attribute	**Description**	
Name	BCKCALCFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRINTRECVGL

Attribute	Description
Name	DRINTRECVGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

DEFERDFLAG

Attribute	Description
Name	DEFERDFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CALCDAYS

Attribute	Description
Name	CALCDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFNDTAX

Attribute	Description
Name	REFNDTAX
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PYMNTMETHD

Attribute	Description
Name	PYMNTMETHD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,D

TOP

ACCRFREQ

Attribute	**Description**	
Name	ACCRFREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,L,M,Q,S,A

TOP

ACCRMNTH

Attribute	**Description**	
Name	ACCRMNTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

TOP

LIQNBFMTHEND

Attribute	**Description**	
Name	LIQNBFMTHEND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYSBFMTHEND

Attribute	**Description**	
Name	DAYSBFMTHEND	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ILTYP

Attribute	Description
Name	ILTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 0,1

TOP

PNLREPLCE

Attribute	Description
Name	PNLREPLCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ZAKATPROD

Attribute	Description
Name	ZAKATPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Interest-Acclass-Details

Attribute	Description
Name	Interest-Acclass-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

TOP

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C

TOP

RATECHANGEATLIQ

Attribute	Description
Name	RATECHANGEATLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATECHNGATROLL

Attribute	Description
Name	RATECHNGATROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCONLY

Attribute	Description
Name	SCONLY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACY,LCY

TOP

TIER

Attribute	Description
Name	TIER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

PERIODICITY

Attribute	Description
Name	PERIODICITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,Q,H,Y,D

TOP

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>0,1,2,3,4,5,6,7,8,9,10,11,12</td></tr></table>

TOP

CHGRECVGL

Attribute	Description
Name	CHGRECVGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

Charge-Transaction-Details

Attribute	Description
Name	Charge-Transaction-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Charge-Acclass-Details

Attribute	Description
Name	Charge-Acclass-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / N,C

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

Charge-Slab-Details

Attribute	Description
Name	Charge-Slab-Details
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SLABAMT

Attribute	**Description**	
Name	SLABAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CHGAMT

Attribute	**Description**	
Name	CHGAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGRT

Attribute	**Description**	
Name	CHGRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Charge-Consol

Attribute	**Description**	
Name	Charge-Consol	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGCCY

Attribute	**Description**
Name	CHGCCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACY,LCY

TOP

PERIODICITY

Attribute	**Description**	
Name	PERIODICITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,Q,H,Y,D

TOP

LIQNMNTH

Attribute	**Description**	
Name	LIQNMNTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

TOP

CHGCONSLRECVGL

Attribute	**Description**	
Name	CHGCONSLRECVGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Charge-Products-Details

Attribute	**Description**	
Name	Charge-Products-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Charge-Consol-Acclass-Details

Attribute	Description
Name	Charge-Consol-Acclass-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RECRDSTAT

Attribute	Description

Name	RECRDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

Product-Status

Attribute	Description
Name	Product-Status
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STOPIP

Attribute	Description
Name	STOPIP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVRSEACCRU

Attribute	Description
Name	REVRSEACCRU
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Status-Gls

Attribute	Description
Name	Product-Status-Gls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNTROLE

Attribute	Description
Name	ACCNTROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TRNSFERGL

Attribute	Description
Name	TRNSFERGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	

Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices

Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs: 1
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 32

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC

Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String

Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DESCRIPTION

Attribute	Description

Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,D

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

2.27.4.IC-DeletePrfProduct-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*
  - *Product-Details-PK*
    - *PRDCD*
  - *Product-Details-IO*
    - *PRDCD*
- *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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.28.ModifyPrfProduct

ModifyPrfProduct

2.28.1.IC-ModifyPrfProduct-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*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *PRDGRPDESC*
    - *INCLDFRTDSCALC*
    - *PRDRMRKS*
    - *DEP*
    - *TAX*
    - *BILLINGLIQD*
    - *CHGBASIS*
    - *DESC*
    - *BKACCTYP*

RULE
RULEDESC
PRDTYPDESC
PREPRDTYP
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Interest-Detials
- *LIQNDAYS*
- *LIQNMNTHS*
- *LIQNYRS*
- *LIQNSTRTACC*
- *LIQNSTRTDT*
- *LIQNEOM*
- *ACCRPRODLVL*
- *ACCRDAY*
- *UDECCY*
- *FRSTCALCDT*
- *BCKCALCFLAG*
- *DRINTRECVGL*
- *DEFERDFLAG*
- *CALCDAYS*
- *REFNDTAX*
- *PYMNTMETHD*
- *ACCRFREQ*
- *ACCRMNTH*
- *LIQNBFMTHEND*
- *DAYSBFMTHEND*
- *ILPRD*
- *ILTYP*
- *PNLREPLCE*
- *ZAKATPROD*

Interest-Acclass-Details
- *ACLASS*
- *CCY*
- *DESC*
- *RECRDSTAT*
- *RATECHANGEATLIQ*
- *RATECHNGATROLL*
- *SCONLY*

- CONTVARROLL
- Charge-Details
  - CHGCCY
  - TIER
  - PERIODICITY
  - LIQNMNTH
  - CHGRECVGL
  - Charge-Transaction-Details
    - TXNCODE
    - TRNDESC
  - Charge-Acclass-Details
    - ACLASS
    - CCY
    - RECRDSTAT
    - MAXAMT
    - MINAMT
    - FREETXN
    - DESC
    - Charge-Slab-Details
      - SLABAMT
      - CHGAMT
      - CHGRT
- Charge-Consol
  - CHGCCY
  - PERIODICITY
  - LIQNMNTH
  - CHGCONSLRECVGL
  - Charge-Products-Details
    - CHGPROD
  - Charge-Consol-Acclass-Details
    - ACLASS
    - CCY
    - RECRDSTAT
    - MAXAMT
    - MINAMT
    - DISCPC
    - DISCAMT
    - DESC
- Product-Status
  - STATUS
  - DESC
  - TRNCD
  - STOPIP
  - REVRSEACCRU

- *Product-Status-Gls*
  - *ACCNTROLE*
  - *TRNSFERGL*
- *Product-Events*
  - *CLASCD*
  - *CLASDESC*
  - *Event-Details*
    - *EVNTCD*
    - *EVENTDESC*
    - *Accounting-Entries*
      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
      - *TRNCD*
      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*
      - *REVALRTCD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *REVALREQD*
      - *RATE_TYPE_INDICATOR*
    - *Advices*
      - *MSGTYP*
      - *DESC*
      - *GENTIME*
      - *SUPRS*
      - *PRIOR*
      - *CHGREQD*
- *Role-To-Head-Mapping*
  - *CLASCD*
  - *CLASDESC*
  - *Mapping-Details*
    - *ACCTRL*
    - *ROLDESC*
    - *ACCTHD*
    - *GLDESC*
- *Branch-Ccy-Restrictions*
  - *CCYLST*
  - *BRNLST*
  - *CLASCD*
  - *CLASDESC*
  - *Branch-List*

BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INCLDFRTDSCALC

Attribute	Description
Name	INCLDFRTDSCALC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRDRMRKS

Attribute	**Description**	
Name	PRDRMRKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DEP

Attribute	**Description**	
Name	DEP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TAX

Attribute	**Description**	
Name	TAX	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BILLINGLIQD

Attribute	**Description**	
Name	BILLINGLIQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGBASIS

Attribute	Description
Name	CHGBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

BKACCTYP

Attribute	Description
Name	BKACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PREPRDTYP

Attribute	Description
Name	PREPRDTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Interest-Detials

Attribute	Description
Name	Interest-Detials
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQNDAYS

Attribute	Description
Name	LIQNDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQNMNTHS

Attribute	Description
Name	LIQNMNTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQNYRS

Attribute	Description
Name	LIQNYRS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQNSTRTACC

Attribute	**Description**	
Name	LIQNSTRTACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQNSTRTDT

Attribute	**Description**	
Name	LIQNSTRTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQNEOM

Attribute	**Description**	
Name	LIQNEOM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCRPRODLVL

Attribute	**Description**	
Name	ACCRPRODLVL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCRDAY

Attribute	Description
Name	ACCRDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACY,LCY</td></tr></table>

TOP

FRSTCALCDT

Attribute	Description
Name	FRSTCALCDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BCKCALCFLAG

Attribute	Description
Name	BCKCALCFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DRINTRECVGL

Attribute	Description
Name	DRINTRECVGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEFERDFLAG

Attribute	Description
Name	DEFERDFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CALCDAYS

Attribute	Description
Name	CALCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFNDTAX

Attribute	Description
Name	REFNDTAX
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PYMNTMETHD

Attribute	Description
Name	PYMNTMETHD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,D

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,L,M,Q,S,A</td></tr></table>

TOP

ACCRMNTH

Attribute	Description
Name	ACCRMNTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>0,1,2,3,4,5,6,7,8,9,10,11,12</td></tr></table>

TOP

LIQNBFMTHEND

Attribute	Description
Name	LIQNBFMTHEND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DAYSBFMTHEND

Attribute	Description
Name	DAYSBFMTHEND
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ILTYP

Attribute	**Description**	
Name	ILTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	0,1

TOP

PNLREPLCE

Attribute	**Description**	
Name	PNLREPLCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ZAKATPROD

Attribute	**Description**	
Name	ZAKATPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Interest-Acclass-Details

Attribute	**Description**	
Name	Interest-Acclass-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACLASS

Attribute	Description	
Name	ACLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

RECRDSTAT

Attribute	Description	
Name	RECRDSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,C

TOP

RATECHANGEATLIQ

Attribute	Description
Name	RATECHANGEATLIQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RATECHNGATROLL

Attribute	Description
Name	RATECHNGATROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SCONLY

Attribute	Description
Name	SCONLY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Charge-Details

Attribute	Description
Name	Charge-Details

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACY,LCY

TOP

TIER

Attribute	Description
Name	TIER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

PERIODICITY

Attribute	Description
Name	PERIODICITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,Q,H,Y,D

TOP

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / 0,1,2,3,4,5,6,7,8,9,10,11,12

TOP

CHGRECVGL

Attribute	Description
Name	CHGRECVGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Charge-Transaction-Details

Attribute	Description
Name	Charge-Transaction-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Acclass-Details

Attribute	Description
Name	Charge-Acclass-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C</td></tr></table>

TOP

MAXAMT

Attribute	Description
Name	MAXAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

Charge-Slab-Details

Attribute	Description
Name	Charge-Slab-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description

Name	SLABAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGRT

Attribute	Description
Name	CHGRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charge-Consol

Attribute	Description
Name	Charge-Consol
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACY,LCY

TOP

PERIODICITY

Attribute	Description

Name	PERIODICITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,Q,H,Y,D

TOP

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 0,1,2,3,4,5,6,7,8,9,10,11,12

TOP

CHGCONSLRECVGL

Attribute	Description
Name	CHGCONSLRECVGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Charge-Products-Details

Attribute	Description
Name	Charge-Products-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Charge-Consol-Acclass-Details

Attribute	Description
Name	Charge-Consol-Acclass-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,C

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

TOP

Product-Status

Attribute	Description
Name	Product-Status
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

STOPIP

Attribute	Description

Name	STOPIP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVRSEACCRU

Attribute	Description
Name	REVRSEACCRU
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Status-Gls

Attribute	Description
Name	Product-Status-Gls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNTROLE

Attribute	Description
Name	ACCNTROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TRNSFERGL

Attribute	Description
Name	TRNSFERGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description

Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String

Description	Indicates the message type.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGREQD

Attribute	**Description**	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Role-To-Head-Mapping

Attribute	**Description**	
Name	Role-To-Head-Mapping	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String

Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description

Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Desription	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Customers

Attribute	Description

Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

2.28.2.IC-ModifyPrfProduct-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*
  - *Product-Details-IO*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *INCLDFRTDSCALC*
    - *PRDRMRKS*
    - *BKACCTYP*
    - *MAKER*
    - *MAKERSTAMP*
    - *Interest-Detials*
      - *LIQNDAYS*
      - *LIQNMNTHS*
      - *LIQNYRS*
      - *LIQNSTRTACC*
      - *LIQNSTRTDT*
      - *LIQNEOM*

- *ACCRPRODLVL*
- *ACCRDAY*
- *UDECCY*
- *FRSTCALCDT*
- *BCKCALCFLAG*
- *DRINTRECVGL*
- *DEFERDFLAG*
- *CALCDAYS*
- *REFNDTAX*
- *PYMNTMETHD*
- *ACCRFREQ*
- *ACCRMNTH*
- *LIQNBFMTHEND*
- *DAYSBFMTHEND*

Interest-Acclass-Details

- *RECRDSTAT*

Charge-Details

- *CHGCCY*
- *TIER*
- *PERIODICITY*
- *LIQNMNTH*
- *CHGRECVGL*
- *Charge-Transaction-Details*
- *Charge-Acclass-Details*
  - *ACLASS*
  - *CCY*
  - *RECRDSTAT*
  - *MAXAMT*
  - *MINAMT*
  - *FREETXN*
  - *Charge-Slab-Details*
    - *SLABAMT*
    - *CHGAMT*
    - *CHGRT*

Charge-Consol

- *CHGCCY*
- *PERIODICITY*
- *LIQNMNTH*
- *CHGCONSLRECVGL*
- *Charge-Products-Details*
  - *CHGPROD*
- *Charge-Consol-Acclass-Details*
  - *ACLASS*
  - *CCY*

- RECRDSTAT
- MAXAMT
- MINAMT
- DISCPC
- DISCAMT

Product-Status

- STATUS
- TRNCD
- STOPIP
- REVRSEACCRU
- Product-Status-Gls
  - ACCNTROLE
  - TRNSFERGL

Product-Events

- CLASCD
- Event-Details
  - EVNTCD
  - Accounting-Entries
    - ACCRLCD
    - AMTTAG
    - DRCRINDICTR
    - TRNCD
    - NETINDICTR
    - MISHD
    - REVALPRGL
    - REVALLSGL
    - REVALRTCD
    - REVALTXNCD
    - HOLTREAT
    - REVALREQD
  - Advices
    - MSGTYP
    - SUPRS
    - PRIOR
    - CHGREQD

Role-To-Head-Mapping

- CLASCD
- Mapping-Details
  - ACCTRL
  - ACCTHD
  - STAT

Branch-Ccy-Restrictions

- CCYLST
- BRNLST

CLASCD
Branch-List
BRNDISALOW
Ccy-List
BGTDLCCY
SOLDCCY
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
Customers
CSTID
ALWD

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

INCLDFRTDSCALC

Attribute	Description
Name	INCLDFRTDSCALC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BKACCTYP

Attribute	**Description**	
Name	BKACCTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Interest-Detials

Attribute	**Description**	
Name	Interest-Detials	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQNDAYS

Attribute	Description
Name	LIQNDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQNMNTHS

Attribute	Description
Name	LIQNMNTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQNYRS

Attribute	Description
Name	LIQNYRS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQNSTRTACC

Attribute	Description
Name	LIQNSTRTACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LIQNSTRTDT

Attribute	Description
Name	LIQNSTRTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQNEOM

Attribute	Description
Name	LIQNEOM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRPRODLVL

Attribute	Description
Name	ACCRPRODLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRDAY

Attribute	Description
Name	ACCRDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACY,LCY

TOP

FRSTCALCDT

Attribute	Description
Name	FRSTCALCDT
Datatype	Date

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BCKCALCFLAG

Attribute	Description
Name	BCKCALCFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRINTRECVGL

Attribute	Description
Name	DRINTRECVGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEFERDFLAG

Attribute	Description
Name	DEFERDFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CALCDAYS

Attribute	Description
Name	CALCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFNDTAX

Attribute	Description
Name	REFNDTAX
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PYMNTMETHD

Attribute	Description
Name	PYMNTMETHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,L,M,Q,S,A

TOP

ACCRMNTH

Attribute	Description
Name	ACCRMNTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 0,1,2,3,4,5,6,7,8,9,10,11,12

TOP

LIQNBFMTHEND

Attribute	Description

Name	LIQNBFMTHEND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DAYSBFMTHEND

Attribute	Description
Name	DAYSBFMTHEND
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interest-Acclass-Details

Attribute	Description
Name	Interest-Acclass-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,C

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACY,LCY

TOP

TIER

Attribute	Description	
Name	TIER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

PERIODICITY

Attribute	Description	
Name	PERIODICITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,Q,H,Y,D

TOP

LIQNMNTH

Attribute	Description	
Name	LIQNMNTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

TOP

CHGRECVGL

Attribute	Description
Name	CHGRECVGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

Charge-Transaction-Details

Attribute	Description
Name	Charge-Transaction-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Charge-Acclass-Details

Attribute	Description
Name	Charge-Acclass-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,C

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Slab-Details

Attribute	Description
Name	Charge-Slab-Details

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGRT

Attribute	Description
Name	CHGRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Charge-Consol

Attribute	Description
Name	Charge-Consol
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACY,LCY

TOP

PERIODICITY

Attribute	**Description**	
Name	PERIODICITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,Q,H,Y,D

TOP

LIQNMNTH

Attribute	**Description**	
Name	LIQNMNTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

TOP

CHGCONSLRECVGL

Attribute	**Description**	
Name	CHGCONSLRECVGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Charge-Products-Details

Attribute	**Description**	
Name	Charge-Products-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Charge-Consol-Acclass-Details

Attribute	Description
Name	Charge-Consol-Acclass-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RECRDSTAT

Attribute	Description

Name	RECRDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Product-Status

Attribute	Description

Name	Product-Status
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

STOPIP

Attribute	Description
Name	STOPIP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REVRSEACCRU

Attribute	Description
Name	REVRSEACCRU
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Status-Gls

Attribute	Description
Name	Product-Status-Gls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

ACCNTROLE

Attribute	Description
Name	ACCNTROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TRNSFERGL

Attribute	Description
Name	TRNSFERGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description

Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String

Description	Indicates the message type.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

STAT

Attribute	Description

Name	STAT
Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates currency list
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

2.28.3.IC-ModifyPrfProduct-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*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *PRDGRPDESC*
    - *INCLDFRTDSCALC*
    - *PRDRMRKS*
    - *DEP*
    - *TAX*
    - *BILLINGLIQD*
    - *CHGBASIS*
    - *DESC*
    - *BKACCTYP*
    - *RULE*
    - *RULEDESC*
    - *PRDTYPDESC*

PREPRDTYP
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Interest-Detials
  LIQNDAYS
  LIQNMNTHS
  LIQNYRS
  LIQNSTRTACC
  LIQNSTRTDT
  LIQNEOM
  ACCRPRODLVL
  ACCRDAY
  UDECCY
  FRSTCALCDT
  BCKCALCFLAG
  DRINTRECVGL
  DEFERDFLAG
  CALCDAYS
  REFNDTAX
  PYMNTMETHD
  ACCRFREQ
  ACCRMNTH
  LIQNBFMTHEND
  DAYSBFMTHEND
  ILPRD
  ILTYP
  PNLREPLCE
  ZAKATPROD
Interest-Acclass-Details
  ACLASS
  CCY
  DESC
  RECRDSTAT
  RATECHANGEATLIQ
  RATECHNGATROLL
  SCONLY
  CONTVARROLL
Charge-Details
  CHGCCY

- *TIER*
- *PERIODICITY*
- *LIQNMNTH*
- *CHGRECVGL*
- *Charge-Transaction-Details*
  - *TXNCODE*
  - *TRNDESC*
- *Charge-Acclass-Details*
  - *ACLASS*
  - *CCY*
  - *RECRDSTAT*
  - *MAXAMT*
  - *MINAMT*
  - *FREETXN*
  - *DESC*
  - *Charge-Slab-Details*
    - *SLABAMT*
    - *CHGAMT*
    - *CHGRT*

Charge-Consol

- *CHGCCY*
- *PERIODICITY*
- *LIQNMNTH*
- *CHGCONSLRECVGL*
- *Charge-Products-Details*
  - *CHGPROD*
- *Charge-Consol-Acclass-Details*
  - *ACLASS*
  - *CCY*
  - *RECRDSTAT*
  - *MAXAMT*
  - *MINAMT*
  - *DISCPC*
  - *DISCAMT*
  - *DESC*

Product-Status

- *STATUS*
- *DESC*
- *TRNCD*
- *STOPIP*
- *REVRSEACCRU*
- *Product-Status-Gls*
  - *ACCNTROLE*
  - *TRNSFERGL*

- *Product-Events*
  - *CLASCD*
  - *CLASDESC*
  - *Event-Details*
    - *EVNTCD*
    - *EVENTDESC*
    - *Accounting-Entries*
      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
      - *TRNCD*
      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*
      - *REVALRTCD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *REVALREQD*
      - *RATE_TYPE_INDICATOR*
    - *Advices*
      - *MSGTYP*
      - *DESC*
      - *GENTIME*
      - *SUPRS*
      - *PRIOR*
      - *CHGREQD*
- *Role-To-Head-Mapping*
  - *CLASCD*
  - *CLASDESC*
  - *Mapping-Details*
    - *ACCTRL*
    - *ROLDESC*
    - *ACCTHD*
    - *GLDESC*
- *Branch-Ccy-Restrictions*
  - *CCYLST*
  - *BRNLST*
  - *CLASCD*
  - *CLASDESC*
  - *Branch-List*
    - *BRNDISALOW*
    - *BRNNAME*
  - *Ccy-List*

BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PRDSLG

Attribute	Description
Name	PRDSLG

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INCLDFRTDSCALC

Attribute	Description
Name	INCLDFRTDSCALC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DEP

Attribute	Description
Name	DEP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TAX

Attribute	Description
Name	TAX
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BILLINGLIQD

Attribute	Description
Name	BILLINGLIQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHGBASIS

Attribute	Description
Name	CHGBASIS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

TOP

BKACCTYP

Attribute	Description
Name	BKACCTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

RULEDESC

Attribute	**Description**	
Name	RULEDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTYPDESC

Attribute	**Description**	
Name	PRDTYPDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PREPRDTYP

Attribute	**Description**	
Name	PREPRDTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Interest-Detials

Attribute	Description
Name	Interest-Detials
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQNDAYS

Attribute	Description
Name	LIQNDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQNMNTHS

Attribute	Description
Name	LIQNMNTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQNYRS

Attribute	Description
Name	LIQNYRS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQNSTRTACC

Attribute	Description
Name	LIQNSTRTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQNSTRTDT

Attribute	Description
Name	LIQNSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQNEOM

Attribute	Description
Name	LIQNEOM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRPRODLVL

Attribute	Description
Name	ACCRPRODLVL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCRDAY

Attribute	**Description**	
Name	ACCRDAY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDECCY

Attribute	**Description**	
Name	UDECCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACY,LCY

TOP

FRSTCALCDT

Attribute	**Description**	
Name	FRSTCALCDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BCKCALCFLAG

Attribute	**Description**	
Name	BCKCALCFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRINTRECVGL

Attribute	Description
Name	DRINTRECVGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

DEFERDFLAG

Attribute	Description
Name	DEFERDFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CALCDAYS

Attribute	Description
Name	CALCDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFNDTAX

Attribute	Description
Name	REFNDTAX
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PYMNTMETHD

Attribute	Description
Name	PYMNTMETHD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,D

TOP

ACCRFREQ

Attribute	**Description**	
Name	ACCRFREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,L,M,Q,S,A

TOP

ACCRMNTH

Attribute	**Description**	
Name	ACCRMNTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

TOP

LIQNBFMTHEND

Attribute	**Description**	
Name	LIQNBFMTHEND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYSBFMTHEND

Attribute	**Description**	
Name	DAYSBFMTHEND	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ILTYP

Attribute	Description	
Name	ILTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	0,1

TOP

PNLREPLCE

Attribute	Description	
Name	PNLREPLCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ZAKATPROD

Attribute	Description	
Name	ZAKATPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Interest-Acclass-Details

Attribute	Description
Name	Interest-Acclass-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

TOP

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C

TOP

RATECHANGEATLIQ

Attribute	Description
Name	RATECHANGEATLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATECHNGATROLL

Attribute	Description
Name	RATECHNGATROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCONLY

Attribute	Description
Name	SCONLY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACY,LCY

TOP

TIER

Attribute	Description
Name	TIER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

PERIODICITY

Attribute	Description
Name	PERIODICITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,Q,H,Y,D

TOP

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>0,1,2,3,4,5,6,7,8,9,10,11,12</td></tr></table>

TOP

CHGRECVGL

Attribute	Description
Name	CHGRECVGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

Charge-Transaction-Details

Attribute	Description
Name	Charge-Transaction-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Acclass-Details

Attribute	Description
Name	Charge-Acclass-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / N,C

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

Charge-Slab-Details

Attribute	Description
Name	Charge-Slab-Details
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SLABAMT

Attribute	**Description**	
Name	SLABAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CHGAMT

Attribute	**Description**	
Name	CHGAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGRT

Attribute	**Description**	
Name	CHGRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Charge-Consol

Attribute	**Description**	
Name	Charge-Consol	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGCCY

Attribute	**Description**
Name	CHGCCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACY,LCY

TOP

PERIODICITY

Attribute	**Description**	
Name	PERIODICITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,Q,H,Y,D

TOP

LIQNMNTH

Attribute	**Description**	
Name	LIQNMNTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

TOP

CHGCONSLRECVGL

Attribute	**Description**	
Name	CHGCONSLRECVGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Charge-Products-Details

Attribute	**Description**	
Name	Charge-Products-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Charge-Consol-Acclass-Details

Attribute	Description
Name	Charge-Consol-Acclass-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RECRDSTAT

Attribute	Description

Name	RECRDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

Product-Status

Attribute	Description
Name	Product-Status
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STOPIP

Attribute	Description
Name	STOPIP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVRSEACCRU

Attribute	Description
Name	REVRSEACCRU
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Status-Gls

Attribute	Description
Name	Product-Status-Gls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNTROLE

Attribute	Description
Name	ACCNTROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TRNSFERGL

Attribute	Description
Name	TRNSFERGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	

Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC

Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String

Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DESCRIPTION

Attribute	Description

Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,D

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

2.28.4.IC-ModifyPrfProduct-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*
    - *Product-Details-PK*
      - *PRDCD*
    - *Product-Details-IO*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDSTRTDT*
      - *PRDENDDT*
      - *PRDGRP*
      - *INCLDFRTDSCALC*
      - *PRDRMRKS*
      - *BKACCTYP*
      - *MAKER*
      - *MAKERSTAMP*
      - *Interest-Detials*
        - *LIQNDAYS*
        - *LIQNMNTHS*
        - *LIQNYRS*

- *LIQNSTRTACC*
- *LIQNSTRTDT*
- *LIQNEOM*
- *ACCRPRODLVL*
- *ACCRDAY*
- *UDECCY*
- *FRSTCALCDT*
- *BCKCALCFLAG*
- *DRINTRECVGL*
- *DEFERDFLAG*
- *CALCDAYS*
- *REFNDTAX*
- *PYMNTMETHD*
- *ACCRFREQ*
- *ACCRMNTH*
- *LIQNBFMTHEND*
- *DAYSBFMTHEND*

Interest-Acclass-Details

- *RECRDSTAT*

Charge-Details

- *CHGCCY*
- *TIER*
- *PERIODICITY*
- *LIQNMNTH*
- *CHGRECVGL*
- *Charge-Transaction-Details*
- *Charge-Acclass-Details*
  - *ACLASS*
  - *CCY*
  - *RECRDSTAT*
  - *MAXAMT*
  - *MINAMT*
  - *FREETXN*
  - *Charge-Slab-Details*
    - *SLABAMT*
    - *CHGAMT*
    - *CHGRT*

Charge-Consol

- *CHGCCY*
- *PERIODICITY*
- *LIQNMNTH*
- *CHGCONSLRECVGL*
- *Charge-Products-Details*
  - *CHGPROD*

- *Charge-Consol-Acclass-Details*
  - *ACLASS*
  - *CCY*
  - *RECRDSTAT*
  - *MAXAMT*
  - *MINAMT*
  - *DISCPC*
  - *DISCAMT*
- *Product-Status*
  - *STATUS*
  - *TRNCD*
  - *STOPIP*
  - *REVRSEACCRU*
  - *Product-Status-Gls*
    - *ACCNTROLE*
    - *TRNSFERGL*
- *Product-Events*
  - *CLASCD*
  - *Event-Details*
    - *EVNTCD*
    - *Accounting-Entries*
      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
      - *TRNCD*
      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*
      - *REVALRTCD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *REVALREQD*
    - *Advices*
      - *MSGTYP*
      - *SUPRS*
      - *PRIOR*
      - *CHGREQD*
- *Role-To-Head-Mapping*
  - *CLASCD*
  - *Mapping-Details*
    - *ACCTRL*
    - *ACCTHD*
    - *STAT*

Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
Branch-List
BRNDISALOW
Ccy-List
BGTDLCCY
SOLDCCY
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
Customers
CSTID
ALWD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

INCLDFRTDSCALC

Attribute	Description
Name	INCLDFRTDSCALC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BKACCTYP

Attribute	Description
Name	BKACCTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Interest-Detials

Attribute	Description
Name	Interest-Detials
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQNDAYS

Attribute	Description
Name	LIQNDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQNMNTHS

Attribute	Description
Name	LIQNMNTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQNYRS

Attribute	Description
Name	LIQNYRS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQNSTRTACC

Attribute	Description
Name	LIQNSTRTACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LIQNSTRTDT

Attribute	Description
Name	LIQNSTRTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQNEOM

Attribute	Description
Name	LIQNEOM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACCRPRODLVL

Attribute	Description
Name	ACCRPRODLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRDAY

Attribute	Description
Name	ACCRDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACY,LCY

TOP

FRSTCALCDT

Attribute	Description
Name	FRSTCALCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BCKCALCFLAG

Attribute	Description
Name	BCKCALCFLAG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRINTRECVGL

Attribute	**Description**	
Name	DRINTRECVGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DEFERDFLAG

Attribute	**Description**	
Name	DEFERDFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CALCDAYS

Attribute	**Description**	
Name	CALCDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFNDTAX

Attribute	**Description**	
Name	REFNDTAX	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PYMNTMETHD

Attribute	Description	
Name	PYMNTMETHD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,D

TOP

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,L,M,Q,S,A

TOP

ACCRMNTH

Attribute	Description	
Name	ACCRMNTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

TOP

LIQNBFMTHEND

Attribute	Description	
Name	LIQNBFMTHEND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYSBFMTHEND

Attribute	Description
Name	DAYSBFMTHEND
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Interest-Acclass-Details

Attribute	Description
Name	Interest-Acclass-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C</td></tr></table>

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	enumeration	ACY,LCY

TOP

TIER

Attribute	Description	
Name	TIER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

PERIODICITY

Attribute	Description	
Name	PERIODICITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,Q,H,Y,D

TOP

LIQNMNTH

Attribute	Description	
Name	LIQNMNTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

TOP

CHGRECVGL

Attribute	Description	
Name	CHGRECVGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Charge-Transaction-Details

Attribute	Description
Name	Charge-Transaction-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Charge-Acclass-Details

Attribute	Description
Name	Charge-Acclass-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RECRDSTAT

Attribute	Description
Name	RECRDSTAT

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C</td></tr></table>

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Charge-Slab-Details

Attribute	Description
Name	Charge-Slab-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

SLABAMT

Attribute	Description

Name	SLABAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGRT

Attribute	Description
Name	CHGRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charge-Consol

Attribute	Description
Name	Charge-Consol
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACY,LCY

TOP

PERIODICITY

Attribute	Description

Name	PERIODICITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,Q,H,Y,D

TOP

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 0,1,2,3,4,5,6,7,8,9,10,11,12

TOP

CHGCONSLRECVGL

Attribute	Description
Name	CHGCONSLRECVGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Charge-Products-Details

Attribute	Description
Name	Charge-Products-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Charge-Consol-Acclass-Details

Attribute	Description	
Name	Charge-Consol-Acclass-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

ACLASS

Attribute	Description	
Name	ACLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RECRDSTAT

Attribute	Description	
Name	RECRDSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,C

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Product-Status

Attribute	Description
Name	Product-Status
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STOPIP

Attribute	Description
Name	STOPIP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVRSEACCRU

Attribute	Description
Name	REVRSEACCRU
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Product-Status-Gls

Attribute	Description

Name	Product-Status-Gls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

ACCNTROLE

Attribute	Description
Name	ACCNTROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TRNSFERGL

Attribute	Description
Name	TRNSFERGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG

Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	**Description**	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	**Description**	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	**Description**	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	**Description**	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates currency list
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Branch-List

Attribute	Description
Name	Branch-List

Datatype	
Description	Indicates Branch List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String

Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.29.QueryPrfProduct

QueryPrfProduct

2.29.1.IC-QueryPrfProduct-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
- *Product-Details-IO*
  - *PRDCD*

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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

2.29.2.IC-QueryPrfProduct-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*
    - *Product-Details-IO*
      - *PRDCD*
    - *Product-Details-Full*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDSTRTDT*
      - *PRDENDDT*
      - *PRDGRP*
      - *PRDGRPDESC*
      - *INCLDFRTDSCALC*
      - *PRDRMRKS*
      - *DEP*
      - *TAX*
      - *BILLINGLIQD*
      - *CHGBASIS*
      - *DESC*
      - *BKACCTYP*

RULE
RULEDESC
PRDTYPDESC
PREPRDTYP
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Interest-Detials
- *LIQNDAYS*
- *LIQNMNTHS*
- *LIQNYRS*
- *LIQNSTRTACC*
- *LIQNSTRTDT*
- *LIQNEOM*
- *ACCRPRODLVL*
- *ACCRDAY*
- *UDECCY*
- *FRSTCALCDT*
- *BCKCALCFLAG*
- *DRINTRECVGL*
- *DEFERDFLAG*
- *CALCDAYS*
- *REFNDTAX*
- *PYMNTMETHD*
- *ACCRFREQ*
- *ACCRMNTH*
- *LIQNBFMTHEND*
- *DAYSBFMTHEND*
- *ILPRD*
- *ILTYP*
- *PNLREPLCE*
- *ZAKATPROD*

Interest-Acclass-Details
- *ACLASS*
- *CCY*
- *DESC*
- *RECRDSTAT*
- *RATECHANGEATLIQ*
- *RATECHNGATROLL*
- *SCONLY*

- CONTVARROLL
- Charge-Details
  - CHGCCY
  - TIER
  - PERIODICITY
  - LIQNMNTH
  - CHGRECVGL
  - Charge-Transaction-Details
    - TXNCODE
    - TRNDESC
  - Charge-Acclass-Details
    - ACLASS
    - CCY
    - RECRDSTAT
    - MAXAMT
    - MINAMT
    - FREETXN
    - DESC
    - Charge-Slab-Details
      - SLABAMT
      - CHGAMT
      - CHGRT
- Charge-Consol
  - CHGCCY
  - PERIODICITY
  - LIQNMNTH
  - CHGCONSLRECVGL
  - Charge-Products-Details
    - CHGPROD
  - Charge-Consol-Acclass-Details
    - ACLASS
    - CCY
    - RECRDSTAT
    - MAXAMT
    - MINAMT
    - DISCPC
    - DISCAMT
    - DESC
- Product-Status
  - STATUS
  - DESC
  - TRNCD
  - STOPIP
  - REVRSEACCRU

- *Product-Status-Gls*
  - *ACCNTROLE*
  - *TRNSFERGL*
- *Product-Events*
  - *CLASCD*
  - *CLASDESC*
  - *Event-Details*
    - *EVNTCD*
    - *EVENTDESC*
    - *Accounting-Entries*
      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
      - *TRNCD*
      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*
      - *REVALRTCD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *REVALREQD*
      - *RATE_TYPE_INDICATOR*
    - *Advices*
      - *MSGTYP*
      - *DESC*
      - *GENTIME*
      - *SUPRS*
      - *PRIOR*
      - *CHGREQD*
- *Role-To-Head-Mapping*
  - *CLASCD*
  - *CLASDESC*
  - *Mapping-Details*
    - *ACCTRL*
    - *ROLDESC*
    - *ACCTHD*
    - *GLDESC*
- *Branch-Ccy-Restrictions*
  - *CCYLST*
  - *BRNLST*
  - *CLASCD*
  - *CLASDESC*
  - *Branch-List*

BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INCLDFRTDSCALC

Attribute	Description
Name	INCLDFRTDSCALC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DEP

Attribute	Description
Name	DEP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TAX

Attribute	Description
Name	TAX
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BILLINGLIQD

Attribute	Description
Name	BILLINGLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGBASIS

Attribute	Description
Name	CHGBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

BKACCTYP

Attribute	Description
Name	BKACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PREPRDTYP

Attribute	Description
Name	PREPRDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Interest-Detials

Attribute	Description
Name	Interest-Detials
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQNDAYS

Attribute	Description
Name	LIQNDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQNMNTHS

Attribute	Description
Name	LIQNMNTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQNYRS

Attribute	Description
Name	LIQNYRS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQNSTRTACC

Attribute	Description
Name	LIQNSTRTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQNSTRTDT

Attribute	Description
Name	LIQNSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQNEOM

Attribute	Description
Name	LIQNEOM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRPRODLVL

Attribute	Description
Name	ACCRPRODLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRDAY

Attribute	Description
Name	ACCRDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACY,LCY

TOP

FRSTCALCDT

Attribute	**Description**	
Name	FRSTCALCDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BCKCALCFLAG

Attribute	**Description**	
Name	BCKCALCFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRINTRECVGL

Attribute	**Description**	
Name	DRINTRECVGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DEFERDFLAG

Attribute	**Description**	
Name	DEFERDFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CALCDAYS

Attribute	Description
Name	CALCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFNDTAX

Attribute	Description
Name	REFNDTAX
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PYMNTMETHD

Attribute	Description
Name	PYMNTMETHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,L,M,Q,S,A

TOP

ACCRMNTH

Attribute	Description
Name	ACCRMNTH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 0,1,2,3,4,5,6,7,8,9,10,11,12

TOP

LIQNBFMTHEND

Attribute	Description
Name	LIQNBFMTHEND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSBFMTHEND

Attribute	Description
Name	DAYSBFMTHEND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ILTYP

Attribute	Description
Name	ILTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / 0,1

TOP

PNLREPLCE

Attribute	Description
Name	PNLREPLCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ZAKATPROD

Attribute	Description
Name	ZAKATPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Interest-Acclass-Details

Attribute	Description
Name	Interest-Acclass-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C

TOP

RATECHANGEATLIQ

Attribute	Description
Name	RATECHANGEATLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATECHNGATROLL

Attribute	Description

Name	RATECHNGATROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCONLY

Attribute	Description
Name	SCONLY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	ACY,LCY

TOP

TIER

Attribute	Description	
Name	TIER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

PERIODICITY

Attribute	Description	
Name	PERIODICITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,Q,H,Y,D

TOP

LIQNMNTH

Attribute	Description	
Name	LIQNMNTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

TOP

CHGRECVGL

Attribute	Description	
Name	CHGRECVGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Charge-Transaction-Details

Attribute	Description
Name	Charge-Transaction-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Charge-Acclass-Details

Attribute	Description
Name	Charge-Acclass-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACLASS

Attribute	Description
Name	ACLASS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

Charge-Slab-Details

Attribute	Description
Name	Charge-Slab-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRT

Attribute	Description
Name	CHGRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Consol

Attribute	Description
Name	Charge-Consol
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACY,LCY

TOP

PERIODICITY

Attribute	Description
Name	PERIODICITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,Q,H,Y,D

TOP

LIQNMNTH

Attribute	Description
Name	LIQNMNTH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 0,1,2,3,4,5,6,7,8,9,10,11,12

TOP

CHGCONSLRECVGL

Attribute	Description
Name	CHGCONSLRECVGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Charge-Products-Details

Attribute	Description
Name	Charge-Products-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Charge-Consol-Acclass-Details

Attribute	Description
Name	Charge-Consol-Acclass-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINAMT

Attribute	Description
Name	MINAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

Product-Status

Attribute	Description
Name	Product-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATUS

Attribute	Description

Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STOPIP

Attribute	Description
Name	STOPIP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVRSEACCRU

Attribute	Description
Name	REVRSEACCRU
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Product-Status-Gls

Attribute	**Description**	
Name	Product-Status-Gls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNTROLE

Attribute	**Description**	
Name	ACCNTROLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TRNSFERGL

Attribute	**Description**	
Name	TRNSFERGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Product-Events

Attribute	**Description**	
Name	Product-Events	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC

Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description

Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCYLST

Attribute	**Description**	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

BRNLST

Attribute	**Description**	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY

Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.30.AuthorizePrfProduct

AuthorizePrfProduct

2.30.1.IC-AuthorizePrfProduct-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*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *PRDGRPDESC*
    - *INCLDFRTDSCALC*
    - *PRDRMRKS*
    - *DEP*
    - *TAX*
    - *BILLINGLIQD*
    - *CHGBASIS*
    - *DESC*
    - *BKACCTYP*

RULE
RULEDESC
PRDTYPDESC
PREPRDTYP
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Interest-Detials
- *LIQNDAYS*
- *LIQNMNTHS*
- *LIQNYRS*
- *LIQNSTRTACC*
- *LIQNSTRTDT*
- *LIQNEOM*
- *ACCRPRODLVL*
- *ACCRDAY*
- *UDECCY*
- *FRSTCALCDT*
- *BCKCALCFLAG*
- *DRINTRECVGL*
- *DEFERDFLAG*
- *CALCDAYS*
- *REFNDTAX*
- *PYMNTMETHD*
- *ACCRFREQ*
- *ACCRMNTH*
- *LIQNBFMTHEND*
- *DAYSBFMTHEND*
- *ILPRD*
- *ILTYP*
- *PNLREPLCE*
- *ZAKATPROD*

Interest-Acclass-Details
- *ACLASS*
- *CCY*
- *DESC*
- *RECRDSTAT*
- *RATECHANGEATLIQ*
- *RATECHNGATROLL*
- *SCONLY*

- *CONTVARROLL*
- *Charge-Details*
  - *CHGCCY*
  - *TIER*
  - *PERIODICITY*
  - *LIQNMNTH*
  - *CHGRECVGL*
  - *Charge-Transaction-Details*
    - *TXNCODE*
    - *TRNDESC*
  - *Charge-Acclass-Details*
    - *ACLASS*
    - *CCY*
    - *RECRDSTAT*
    - *MAXAMT*
    - *MINAMT*
    - *FREETXN*
    - *DESC*
    - *Charge-Slab-Details*
      - *SLABAMT*
      - *CHGAMT*
      - *CHGRT*
- *Charge-Consol*
  - *CHGCCY*
  - *PERIODICITY*
  - *LIQNMNTH*
  - *CHGCONSLRECVGL*
  - *Charge-Products-Details*
    - *CHGPROD*
  - *Charge-Consol-Acclass-Details*
    - *ACLASS*
    - *CCY*
    - *RECRDSTAT*
    - *MAXAMT*
    - *MINAMT*
    - *DISCPC*
    - *DISCAMT*
    - *DESC*
- *Product-Status*
  - *STATUS*
  - *DESC*
  - *TRNCD*
  - *STOPIP*
  - *REVRSEACCRU*

- *Product-Status-Gls*
  - *ACCNTROLE*
  - *TRNSFERGL*
- *Product-Events*
  - *CLASCD*
  - *CLASDESC*
  - *Event-Details*
    - *EVNTCD*
    - *EVENTDESC*
    - *Accounting-Entries*
      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
      - *TRNCD*
      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*
      - *REVALRTCD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *REVALREQD*
      - *RATE_TYPE_INDICATOR*
    - *Advices*
      - *MSGTYP*
      - *DESC*
      - *GENTIME*
      - *SUPRS*
      - *PRIOR*
      - *CHGREQD*
- *Role-To-Head-Mapping*
  - *CLASCD*
  - *CLASDESC*
  - *Mapping-Details*
    - *ACCTRL*
    - *ROLDESC*
    - *ACCTHD*
    - *GLDESC*
- *Branch-Ccy-Restrictions*
  - *CCYLST*
  - *BRNLST*
  - *CLASCD*
  - *CLASDESC*
  - *Branch-List*

BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INCLDFRTDSCALC

Attribute	Description
Name	INCLDFRTDSCALC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRDRMRKS

Attribute	**Description**	
Name	PRDRMRKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DEP

Attribute	**Description**	
Name	DEP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TAX

Attribute	**Description**	
Name	TAX	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BILLINGLIQD

Attribute	**Description**	
Name	BILLINGLIQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHGBASIS

Attribute	Description	
Name	CHGBASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

BKACCTYP

Attribute	Description	
Name	BKACCTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PREPRDTYP

Attribute	Description
Name	PREPRDTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Interest-Detials

Attribute	Description
Name	Interest-Detials
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQNDAYS

Attribute	Description
Name	LIQNDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQNMNTHS

Attribute	Description
Name	LIQNMNTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQNYRS

Attribute	Description
Name	LIQNYRS
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQNSTRTACC

Attribute	Description
Name	LIQNSTRTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQNSTRTDT

Attribute	Description
Name	LIQNSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQNEOM

Attribute	Description
Name	LIQNEOM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRPRODLVL

Attribute	Description
Name	ACCRPRODLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRDAY

Attribute	Description
Name	ACCRDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACY,LCY</td></tr></table>

TOP

FRSTCALCDT

Attribute	Description
Name	FRSTCALCDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BCKCALCFLAG

Attribute	Description
Name	BCKCALCFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DRINTRECVGL

Attribute	Description
Name	DRINTRECVGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEFERDFLAG

Attribute	Description
Name	DEFERDFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CALCDAYS

Attribute	Description
Name	CALCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFNDTAX

Attribute	Description
Name	REFNDTAX
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PYMNTMETHD

Attribute	Description
Name	PYMNTMETHD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,D

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,L,M,Q,S,A</td></tr></table>

TOP

ACCRMNTH

Attribute	Description
Name	ACCRMNTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>0,1,2,3,4,5,6,7,8,9,10,11,12</td></tr></table>

TOP

LIQNBFMTHEND

Attribute	Description
Name	LIQNBFMTHEND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DAYSBFMTHEND

Attribute	Description
Name	DAYSBFMTHEND
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ILTYP

Attribute	**Description**	
Name	ILTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	0,1

TOP

PNLREPLCE

Attribute	**Description**	
Name	PNLREPLCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ZAKATPROD

Attribute	**Description**	
Name	ZAKATPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Interest-Acclass-Details

Attribute	**Description**	
Name	Interest-Acclass-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C

TOP

RATECHANGEATLIQ

Attribute	Description
Name	RATECHANGEATLIQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RATECHNGATROLL

Attribute	Description
Name	RATECHNGATROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SCONLY

Attribute	Description
Name	SCONLY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Charge-Details

Attribute	Description
Name	Charge-Details

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACY,LCY

TOP

TIER

Attribute	Description
Name	TIER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

PERIODICITY

Attribute	Description
Name	PERIODICITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,Q,H,Y,D

TOP

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / 0,1,2,3,4,5,6,7,8,9,10,11,12

TOP

CHGRECVGL

Attribute	Description
Name	CHGRECVGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Charge-Transaction-Details

Attribute	Description
Name	Charge-Transaction-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Acclass-Details

Attribute	Description
Name	Charge-Acclass-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C</td></tr></table>

TOP

MAXAMT

Attribute	Description
Name	MAXAMT

Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

TOP

Charge-Slab-Details

Attribute	Description
Name	Charge-Slab-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SLABAMT

Attribute	Description

Name	SLABAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRT

Attribute	Description
Name	CHGRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Consol

Attribute	Description
Name	Charge-Consol
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACY,LCY

TOP

PERIODICITY

Attribute	Description

Name	PERIODICITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,Q,H,Y,D

TOP

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 0,1,2,3,4,5,6,7,8,9,10,11,12

TOP

CHGCONSLRECVGL

Attribute	Description
Name	CHGCONSLRECVGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Charge-Products-Details

Attribute	Description
Name	Charge-Products-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Charge-Consol-Acclass-Details

Attribute	Description
Name	Charge-Consol-Acclass-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,C

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

TOP

Product-Status

Attribute	Description
Name	Product-Status
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

STOPIP

Attribute	Description

Name	STOPIP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVRSEACCRU

Attribute	Description
Name	REVRSEACCRU
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Product-Status-Gls

Attribute	Description
Name	Product-Status-Gls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNTROLE

Attribute	Description
Name	ACCNTROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TRNSFERGL

Attribute	Description
Name	TRNSFERGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description

Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String

Description	Indicates the message type.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGREQD

Attribute	**Description**	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Role-To-Head-Mapping

Attribute	**Description**	
Name	Role-To-Head-Mapping	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String

Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	Description	
Name	BRNDISALOW	
Datatype	String	
Description	Indicates Branch Disalowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Ccy-List

Attribute	Description

Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Desription	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Customers

Attribute	Description

Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

2.30.2.IC-AuthorizePrfProduct-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
Product-Details-IO
PRDCD
CHECKER
CHECKERSTAMP
MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CHECKER

Attribute	Description
Name	CHECKER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

2.30.3.IC-AuthorizePrfProduct-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*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *PRDGRPDESC*
    - *INCLDFRTDSCALC*
    - *PRDRMRKS*
    - *DEP*
    - *TAX*
    - *BILLINGLIQD*
    - *CHGBASIS*
    - *DESC*
    - *BKACCTYP*
    - *RULE*
    - *RULEDESC*
    - *PRDTYPDESC*

PREPRDTYP
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Interest-Detials
- *LIQNDAYS*
- *LIQNMNTHS*
- *LIQNYRS*
- *LIQNSTRTACC*
- *LIQNSTRTDT*
- *LIQNEOM*
- *ACCRPRODLVL*
- *ACCRDAY*
- *UDECCY*
- *FRSTCALCDT*
- *BCKCALCFLAG*
- *DRINTRECVGL*
- *DEFERDFLAG*
- *CALCDAYS*
- *REFNDTAX*
- *PYMNTMETHD*
- *ACCRFREQ*
- *ACCRMNTH*
- *LIQNBFMTHEND*
- *DAYSBFMTHEND*
- *ILPRD*
- *ILTYP*
- *PNLREPLCE*
- *ZAKATPROD*

Interest-Acclass-Details
- *ACLASS*
- *CCY*
- *DESC*
- *RECRDSTAT*
- *RATECHANGEATLIQ*
- *RATECHNGATROLL*
- *SCONLY*
- *CONTVARROLL*

Charge-Details
- *CHGCCY*

- *TIER*
- *PERIODICITY*
- *LIQNMNTH*
- *CHGRECVGL*
- *Charge-Transaction-Details*
  - *TXNCODE*
  - *TRNDESC*
- *Charge-Acclass-Details*
  - *ACLASS*
  - *CCY*
  - *RECRDSTAT*
  - *MAXAMT*
  - *MINAMT*
  - *FREETXN*
  - *DESC*
  - *Charge-Slab-Details*
    - *SLABAMT*
    - *CHGAMT*
    - *CHGRT*

Charge-Consol

- *CHGCCY*
- *PERIODICITY*
- *LIQNMNTH*
- *CHGCONSLRECVGL*
- *Charge-Products-Details*
  - *CHGPROD*
- *Charge-Consol-Acclass-Details*
  - *ACLASS*
  - *CCY*
  - *RECRDSTAT*
  - *MAXAMT*
  - *MINAMT*
  - *DISCPC*
  - *DISCAMT*
  - *DESC*

Product-Status

- *STATUS*
- *DESC*
- *TRNCD*
- *STOPIP*
- *REVRSEACCRU*
- *Product-Status-Gls*
  - *ACCNTROLE*
  - *TRNSFERGL*

- *Product-Events*
  - *CLASCD*
  - *CLASDESC*
  - *Event-Details*
    - *EVNTCD*
    - *EVENTDESC*
    - *Accounting-Entries*
      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
      - *TRNCD*
      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*
      - *REVALRTCD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *REVALREQD*
      - *RATE_TYPE_INDICATOR*
    - *Advices*
      - *MSGTYP*
      - *DESC*
      - *GENTIME*
      - *SUPRS*
      - *PRIOR*
      - *CHGREQD*
- *Role-To-Head-Mapping*
  - *CLASCD*
  - *CLASDESC*
  - *Mapping-Details*
    - *ACCTRL*
    - *ROLDESC*
    - *ACCTHD*
    - *GLDESC*
- *Branch-Ccy-Restrictions*
  - *CCYLST*
  - *BRNLST*
  - *CLASCD*
  - *CLASDESC*
  - *Branch-List*
    - *BRNDISALOW*
    - *BRNNAME*
  - *Ccy-List*

BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PRDSLG

Attribute	Description
Name	PRDSLG

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INCLDFRTDSCALC

Attribute	Description
Name	INCLDFRTDSCALC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DEP

Attribute	Description
Name	DEP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TAX

Attribute	Description
Name	TAX
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BILLINGLIQD

Attribute	Description
Name	BILLINGLIQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHGBASIS

Attribute	Description
Name	CHGBASIS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

TOP

BKACCTYP

Attribute	Description
Name	BKACCTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

RULEDESC

Attribute	**Description**	
Name	RULEDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTYPDESC

Attribute	**Description**	
Name	PRDTYPDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PREPRDTYP

Attribute	**Description**	
Name	PREPRDTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Interest-Detials

Attribute	Description
Name	Interest-Detials
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQNDAYS

Attribute	Description
Name	LIQNDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQNMNTHS

Attribute	Description
Name	LIQNMNTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQNYRS

Attribute	Description
Name	LIQNYRS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQNSTRTACC

Attribute	Description
Name	LIQNSTRTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQNSTRTDT

Attribute	Description
Name	LIQNSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQNEOM

Attribute	Description
Name	LIQNEOM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRPRODLVL

Attribute	Description
Name	ACCRPRODLVL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCRDAY

Attribute	**Description**	
Name	ACCRDAY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDECCY

Attribute	**Description**	
Name	UDECCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACY,LCY

TOP

FRSTCALCDT

Attribute	**Description**	
Name	FRSTCALCDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BCKCALCFLAG

Attribute	**Description**	
Name	BCKCALCFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRINTRECVGL

Attribute	Description
Name	DRINTRECVGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

DEFERDFLAG

Attribute	Description
Name	DEFERDFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CALCDAYS

Attribute	Description
Name	CALCDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFNDTAX

Attribute	Description
Name	REFNDTAX
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PYMNTMETHD

Attribute	Description
Name	PYMNTMETHD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,D

TOP

ACCRFREQ

Attribute	**Description**	
Name	ACCRFREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,L,M,Q,S,A

TOP

ACCRMNTH

Attribute	**Description**	
Name	ACCRMNTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

TOP

LIQNBFMTHEND

Attribute	**Description**	
Name	LIQNBFMTHEND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYSBFMTHEND

Attribute	**Description**	
Name	DAYSBFMTHEND	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ILTYP

Attribute	Description	
Name	ILTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	0,1

TOP

PNLREPLCE

Attribute	Description	
Name	PNLREPLCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ZAKATPROD

Attribute	Description	
Name	ZAKATPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Interest-Acclass-Details

Attribute	Description
Name	Interest-Acclass-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

TOP

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C

TOP

RATECHANGEATLIQ

Attribute	Description
Name	RATECHANGEATLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATECHNGATROLL

Attribute	Description
Name	RATECHNGATROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCONLY

Attribute	Description
Name	SCONLY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACY,LCY

TOP

TIER

Attribute	Description
Name	TIER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

PERIODICITY

Attribute	Description
Name	PERIODICITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,Q,H,Y,D

TOP

LIQNMNTH

Attribute	Description
Name	LIQNMNTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>0,1,2,3,4,5,6,7,8,9,10,11,12</td></tr></table>

TOP

CHGRECVGL

Attribute	Description
Name	CHGRECVGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

Charge-Transaction-Details

Attribute	Description
Name	Charge-Transaction-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Acclass-Details

Attribute	Description
Name	Charge-Acclass-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RECRDSTAT

Attribute	Description
Name	RECRDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / N,C

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

Charge-Slab-Details

Attribute	Description
Name	Charge-Slab-Details
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGRT

Attribute	Description
Name	CHGRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Charge-Consol

Attribute	Description
Name	Charge-Consol
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACY,LCY

TOP

PERIODICITY

Attribute	**Description**	
Name	PERIODICITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,Q,H,Y,D

TOP

LIQNMNTH

Attribute	**Description**	
Name	LIQNMNTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	0,1,2,3,4,5,6,7,8,9,10,11,12

TOP

CHGCONSLRECVGL

Attribute	**Description**	
Name	CHGCONSLRECVGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Charge-Products-Details

Attribute	**Description**	
Name	Charge-Products-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Charge-Consol-Acclass-Details

Attribute	Description
Name	Charge-Consol-Acclass-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACLASS

Attribute	Description
Name	ACLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RECRDSTAT

Attribute	Description

Name	RECRDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

Product-Status

Attribute	Description
Name	Product-Status
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STOPIP

Attribute	Description
Name	STOPIP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVRSEACCRU

Attribute	Description
Name	REVRSEACCRU
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Status-Gls

Attribute	Description
Name	Product-Status-Gls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNTROLE

Attribute	Description
Name	ACCNTROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TRNSFERGL

Attribute	Description
Name	TRNSFERGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	

Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC

Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String

Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DESCRIPTION

Attribute	Description

Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,D

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

- *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*
    - *Product-Details-PK*
      - *PRDCD*
    - *Product-Details-IO*
      - *PRDCD*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *MODNO*
  - *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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.31.DeleteFndProduct

DeleteFndProduct

2.31.1.IA-DeleteFndProduct-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*
  - *AssetManagement-Product-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATETYPPREF*
    - *PRDTYPDESC*
    - *PRDGRPDESC*
    - *MAKER*

MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Role-To-Head-Mapping
  CLASCD
  CLASDESC
  Mapping-Details
    ACCTRL
    ROLDESC
    ACCTHD
    GLDESC
Product-Events
  CLASCD
  CLASDESC
  Event-Details
    EVNTCD
    EVENTDESC
    Accounting-Entries
      ACCRLCD
      AMTTAG
      DRCRINDICTR
      TRNCD
      NETINDICTR
      MISHD
      REVALPRGL
      REVALLSGL
      REVALRTCD
      REVALTXNCD
      HOLTREAT
      REVALREQD
      RATE_TYPE_INDICATOR
    Advices
      MSGTYP
      DESC
      GENTIME
      SUPRS
      PRIOR
      CHGREQD
Branch-Ccy-Restrictions
  CCYLST
  BRNLST

- CLASCD
- CLASDESC
- Branch-List
  - BRNDISALOW
  - BRNNAME
- Ccy-List
  - BGTDLCCY
  - CCYNAME

Prod-Cust-Restrictions

- CATGLIS
- CLASCD
- Cust-Categories
  - CATGDSAW
  - DESCRIPTION
- Customers
  - CSTID
  - CUSTNAME
  - ALWD

Product-Mis-Details

- MISGRP
- POOLCD
- CSTCD1
- CSTCD2
- CSTCD3
- CSTCD4
- CSTCD5
- PRDCD__C1
- Default-MIS-Codes
  - MISCLS
  - MISCD
- Default-Fund-Mis-Codes
  - MISCLS
  - MISCD

Product-Interest

- Component-Details
  - COMPNENT
  - COMPDESC
  - STPASSCIATN
  - PRIMARYINTRSTINDI
  - ACRALREQ
  - COUPONINDI
  - LEGTYP
  - EVNTFRASSOC
  - BASICAMNTTAG

BASICAMTCATG
RTTYP
FLTRTTYP
FLATAMNTPRUNIT
DFTRTCD
DFTRTCDDESC
DFTRTSRC
DFTRTSRCDESC
DFTTNRCD
DFTTNRCDDESC
DFTWAIVER
AMNDAFTRASSOCIAT
ALLWRTTYPAMEND
ALLWRTAMEND
ALLWRTCDAMEND
EVNTDESC
DESCRIPTION
Currency-Rates
COMPNENTCCY
MINRAT
MAXRT
DFTRT
MINSPREAD
MAXSPREAD
Product-Charges
Charge-Details
CHGTYP
THRDPTYTY
DRCRTYPE
NTCNSINDI
NETCONSPLSMINS
SWIFTQLF
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
CAPTLIZE
DISCACCRAPLB
PROPREQD
DISCNTBASIS

DFTRULE
COMPNT
EVNTFRASSC
EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPNENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC
Product-Tax-Details
Tax-Scheme
SCHME
SCHEMEDESC
Transaction-Tax
COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC
Issuer-Tax
COMP
STPASSN

EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC
Product-Fields
Field-Details
FLDNUM
FLDNAME
Preferences
CLASCD
CLASDESC
CASHFLWPRD
PRGALLW
PRGFREQ
PRGSTDY
PRGSTMNTH
CHGACCRFREQ
CHGACCRSTDT
CHGACCRSTMNTH
INTEXTFND
PRENAVFD
CALCPRF
DISTTYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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

AssetManagement-Product-Full

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	**Description**	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	**Description**	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDSTRTDT

Attribute	**Description**	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDENDDT

Attribute	**Description**	
Name	PRDENDDT	
Datatype	Date	
Description	Indciates Product End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,

TOP

RATETYPPREF

Attribute	**Description**	
Name	RATETYPPREF	
Datatype	String	
Description	Indicates Rate Type Preference	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

PRDTYPDESC

Attribute	**Description**	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

PRDGRPDESC

Attribute	**Description**	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String

Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD

Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	**Description**	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	**Description**	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	**Description**	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	**Description**	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description

Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	Description

Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description

Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD3

Attribute	Description
Name	CSTCD3
Datatype	String
Description	Indicates Cost Code3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD5

Attribute	Description
Name	CSTCD5

Datatype	String
Description	Indicates Cost Code5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRDCD__C1

Attribute	Description
Name	PRDCD__C1
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Default-MIS-Codes

Attribute	Description
Name	Default-MIS-Codes
Datatype	
Description	Default MIS Code
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Default-Fund-Mis-Codes

Attribute	Description
Name	Default-Fund-Mis-Codes
Datatype	
Description	Default Fund MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	Product Interests
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Details

Attribute	Description

Name	Component-Details
Datatype	
Description	Includes Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates the component Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	String
Description	Indicates the Stop Association.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	String
Description	Indicates the primary interest.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	String	
Description	Indicates the Accrual Required.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	String	
Description	Incdicates the Coupon Indicator. Y-Yes, N-No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	String	
Description	Indicates the Leg Type. I- In, O- Out.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,I,O

TOP

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	String	
Description	Indicates the Event For Asscoation.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	String	
Description	Indicates the Basic Amount Tag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	String	
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,X,N

TOP

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,X,S

TOP

FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	String	
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	String
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	String
Description	Indicates the Default Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	String
Description	Indicates the Rate Code Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	String
Description	Indicates the Default Rate Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC

Datatype	String
Description	Indicates the Rate Source Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	String
Description	Indicates the Default Tenor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	String
Description	Indicates the Tenor Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLWRTTYPAMEND

Attribute	**Description**	
Name	ALLWRTTYPAMEND	
Datatype	String	
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLWRTAMEND

Attribute	**Description**	
Name	ALLWRTAMEND	
Datatype	String	
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLWRTCDAMEND

Attribute	**Description**	
Name	ALLWRTCDAMEND	
Datatype	String	
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EVNTDESC

Attribute	**Description**	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Includes the Currency Rates.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINRAT

Attribute	Description
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRT

Attribute	Description

Name	MAXRT
Datatype	Number
Description	Indicates the Maximum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFTRT

Attribute	Description
Name	DFTRT
Datatype	Number
Description	Indicates the Default Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	Indicates the Minimum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates the Maximum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Product Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGTYP

Attribute	**Description**	
Name	CHGTYP	
Datatype	String	
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,T,E,

TOP

THRDPTYTY

Attribute	**Description**	
Name	THRDPTYTY	
Datatype	String	
Description	Indicates Third Party Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DRCRTYPE

Attribute	**Description**	
Name	DRCRTYPE	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NTCNSINDI

Attribute	**Description**
Name	NTCNSINDI
Datatype	String

Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String

Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description

Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EVNTFRASSC

Attribute	Description	
Name	EVNTFRASSC	
Datatype	String	
Description	Indicates Event For Association	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTFRAPPL

Attribute	Description	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTFRLIQ

Attribute	Description	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details

Datatype	
Description	Product Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description	Indicates Event For Association	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description	Indicates Event for Application	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	String
Description	Indicates Liquidation Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DFLTRTDESC

Attribute	**Description**	
Name	DFLTRTDESC	
Datatype	String	
Description	Indicates Default Rate Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DFLTWAIV

Attribute	**Description**	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALWRTCDAMND

Attribute	**Description**	
Name	ALWRTCDAMND	
Datatype	String	
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMNDAFTRASSN

Attribute	**Description**
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EVNTDESC

Attribute	**Description**	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BASAMTTAGDESC

Attribute	**Description**	
Name	BASAMTTAGDESC	
Datatype	String	
Description	Indicates Basis Amount Tag Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Product-Fields

Attribute	**Description**	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Field-Details

Attribute	**Description**	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Preferences
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CASHFLWPRD

Attribute	**Description**	
Name	CASHFLWPRD	
Datatype	Number	
Description	Indciates Cash Flow Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRGALLW

Attribute	**Description**	
Name	PRGALLW	
Datatype	String	
Description	Indicates Purge Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRGFREQ

Attribute	**Description**	
Name	PRGFREQ	
Datatype	String	
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,H,A,

TOP

PRGSTDY

Attribute	**Description**	
Name	PRGSTDY	
Datatype	Number	
Description	Indicates Purge Start Day	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRGSTMNTH

Attribute	Description
Name	PRGSTMNTH
Datatype	Number
Description	Indicates Purge Start Month January "1" to December "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	String
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,A,

TOP

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	Number
Description	Indictcate Charge Accrual Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRSTMNTH

Attribute	Description
Name	CHGACCRSTMNTH
Datatype	Number
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTEXTFND

Attribute	Description
Name	INTEXTFND

Datatype	String
Description	Indicates Internal ("I") or External ("E") Fund Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,E

TOP

PRENAVFD

Attribute	Description
Name	PRENAVFD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISTTYPE

Attribute	Description
Name	DISTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,F

TOP

2.31.2.IA-DeleteFndProduct-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
AssetManagement-Product-IO
PRDCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

2.31.3.IA-DeleteFndProduct-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
- *AssetManagement-Product-Full*
  - *PRDCD*
  - *PRDDESC*
  - *PRDSLG*
  - *PRDRMRKS*
  - *PRDSTRTDT*
  - *PRDENDDT*
  - *PRDGRP*
  - *NRMLRTVARI*
  - *MAXRTVARI*
  - *PRDTYP*
  - *RTCODEPRFERD*
  - *RATETYPPREF*
  - *PRDTYPDESC*
  - *PRDGRPDESC*
  - *MAKER*
  - *MAKERSTAMP*
  - *CHECKER*
  - *CHECKERSTAMP*

MODNO
TXNSTAT
AUTHSTAT
Role-To-Head-Mapping
  CLASCD
  CLASDESC
  Mapping-Details
    ACCTRL
    ROLDESC
    ACCTHD
    GLDESC
Product-Events
  CLASCD
  CLASDESC
  Event-Details
    EVNTCD
    EVENTDESC
    Accounting-Entries
      ACCRLCD
      AMTTAG
      DRCRINDICTR
      TRNCD
      NETINDICTR
      MISHD
      REVALPRGL
      REVALLSGL
      REVALRTCD
      REVALTXNCD
      HOLTREAT
      REVALREQD
      RATE_TYPE_INDICATOR
    Advices
      MSGTYP
      DESC
      GENTIME
      SUPRS
      PRIOR
      CHGREQD
Branch-Ccy-Restrictions
  CCYLST
  BRNLST
  CLASCD
  CLASDESC
  Branch-List

- *BRNDISALOW*
- *BRNNAME*
- *Ccy-List*
  - *BGTDLCCY*
  - *CCYNAME*
- *Prod-Cust-Restrictions*
  - *CATGLIS*
  - *CLASCD*
  - *Cust-Categories*
    - *CATGDSAW*
    - *DESCRIPTION*
  - *Customers*
    - *CSTID*
    - *CUSTNAME*
    - *ALWD*
- *Product-Mis-Details*
  - *MISGRP*
  - *POOLCD*
  - *CSTCD1*
  - *CSTCD2*
  - *CSTCD3*
  - *CSTCD4*
  - *CSTCD5*
  - *PRDCD__C1*
  - *Default-MIS-Codes*
    - *MISCLS*
    - *MISCD*
  - *Default-Fund-Mis-Codes*
    - *MISCLS*
    - *MISCD*
- *Product-Interest*
  - *Component-Details*
    - *COMPNENT*
    - *COMPDESC*
    - *STPASSCIATN*
    - *PRIMARYINTRSTINDI*
    - *ACRALREQ*
    - *COUPONINDI*
    - *LEGTYP*
    - *EVNTFRASSOC*
    - *BASICAMNTTAG*
    - *BASICAMTCATG*
    - *RTTYP*
    - *FLTRTTYP*

FLATAMNTPRUNIT
DFTRTCD
DFTRTCDDESC
DFTRTSRC
DFTRTSRCDESC
DFTTNRCD
DFTTNRCDDESC
DFTWAIVER
AMNDAFTRASSOCIAT
ALLWRTTYPAMEND
ALLWRTAMEND
ALLWRTCDAMEND
EVNTDESC
DESCRIPTION
Currency-Rates
COMPNENTCCY
MINRAT
MAXRT
DFTRT
MINSPREAD
MAXSPREAD
Product-Charges
Charge-Details
CHGTYP
THRDPTYTY
DRCRTYPE
NTCNSINDI
NETCONSPLSMINS
SWIFTQLF
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
CAPTLIZE
DISCACCRAPLB
PROPREQD
DISCNTBASIS
DFTRULE
COMPNT
EVNTFRASSC

EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPNENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC
Product-Tax-Details
Tax-Scheme
SCHME
SCHEMEDESC
Transaction-Tax
COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC
Issuer-Tax
COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD

DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC
Product-Fields
Field-Details
FLDNUM
FLDNAME
Preferences
CLASCD
CLASDESC
CASHFLWPRD
PRGALLW
PRGFREQ
PRGSTDY
PRGSTMNTH
CHGACCRFREQ
CHGACCRSTDT
CHGACCRSTMNTH
INTEXTFND
PRENAVFD
CALCPRF
DISTTYPE
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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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

AssetManagement-Product-Full

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC

Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String

Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	String
Description	Indicates Rate Type Preference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Role-To-Head-Mapping

Attribute	**Description**	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTHD

Attribute	Description

Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR

Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	**Description**	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	**Description**	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	**Description**	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

BRNLST

Attribute	**Description**	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Branch-List

Attribute	**Description**	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	Description	
Name	BRNDISALOW	
Datatype	String	
Description	Indicates Branch Disalowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYNAME

Attribute	Description

Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description

Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD3

Attribute	Description
Name	CSTCD3
Datatype	String
Description	Indicates Cost Code3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRDCD__C1

Attribute	Description	
Name	PRDCD__C1	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Default-MIS-Codes

Attribute	Description	
Name	Default-MIS-Codes	
Datatype		
Description	Default MIS Code	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	Description

Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Default-Fund-Mis-Codes

Attribute	Description
Name	Default-Fund-Mis-Codes
Datatype	
Description	Default Fund MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	Product Interests
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	Includes Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates the component Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	String
Description	Indicates the Stop Association.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIMARYINTRSTINDI

Attribute	Description

Name	PRIMARYINTRSTINDI
Datatype	String
Description	Indicates the primary interest.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	String
Description	Indicates the Accrual Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	String
Description	Incdicates the Coupon Indicator. Y-Yes, N-No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type. I- In, O- Out.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,O

TOP

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	String
Description	Indicates the Event For Asscoation.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASICAMNTTAG

Attribute	**Description**	
Name	BASICAMNTTAG	
Datatype	String	
Description	Indicates the Basic Amount Tag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

BASICAMTCATG

Attribute	**Description**	
Name	BASICAMTCATG	
Datatype	String	
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,X,N

TOP

RTTYP

Attribute	**Description**	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,X,S

TOP

FLTRTTYP

Attribute	**Description**	
Name	FLTRTTYP	
Datatype	String	
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	String
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	String
Description	Indicates the Default Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	String
Description	Indicates the Rate Code Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	String
Description	Indicates the Default Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC
Datatype	String
Description	Indicates the Rate Source Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	String
Description	Indicates the Default Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	String
Description	Indicates the Tenor Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	String
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	String
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	String
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC

Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Includes the Currency Rates.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINRAT

Attribute	Description
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	Indicates the Maximum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFTRT

Attribute	Description
Name	DFTRT
Datatype	Number
Description	Indicates the Default Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	Indicates the Minimum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates the Maximum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Product Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGTYP

Attribute	Description
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISCACCRAPLB

Attribute	**Description**	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROPREQD

Attribute	**Description**	
Name	PROPREQD	
Datatype	String	
Description	Indicates Propagation Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISCNTBASIS

Attribute	**Description**	
Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,O,

TOP

DFTRULE

Attribute	**Description**
Name	DFTRULE
Datatype	String

Description	Indicates Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTFRAPPL

Attribute	Description
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTFRLIQ

Attribute	Description
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPNENTDESC

Attribute	Description	
Name	COMPNENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	Product Tax Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	Indicates Event for Application
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	String
Description	Indicates Liquidation Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP

Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTRTDESC

Attribute	Description
Name	DFLTRTDESC
Datatype	String
Description	Indicates Default Rate Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BASAMTTAGDESC

Attribute	Description
Name	BASAMTTAGDESC
Datatype	String
Description	Indicates Basis Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Product Fields
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Preferences
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CASHFLWPRD

Attribute	**Description**	
Name	CASHFLWPRD	
Datatype	Number	
Description	Indciates Cash Flow Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRGALLW

Attribute	**Description**	
Name	PRGALLW	
Datatype	String	
Description	Indicates Purge Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRGFREQ

Attribute	**Description**	
Name	PRGFREQ	
Datatype	String	
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,H,A,

TOP

PRGSTDY

Attribute	**Description**	
Name	PRGSTDY	
Datatype	Number	
Description	Indicates Purge Start Day	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRGSTMNTH

Attribute	Description
Name	PRGSTMNTH
Datatype	Number
Description	Indicates Purge Start Month January "1" to December "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	String
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,A,

TOP

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	Number
Description	Indictcate Charge Accrual Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRSTMNTH

Attribute	Description
Name	CHGACCRSTMNTH
Datatype	Number
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTEXTFND

Attribute	Description
Name	INTEXTFND

Datatype	String
Description	Indicates Internal ("I") or External ("E") Fund Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,E

TOP

PRENAVFD

Attribute	Description
Name	PRENAVFD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISTTYPE

Attribute	Description
Name	DISTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,F

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.31.4.IA-DeleteFndProduct-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*
    - *AssetManagement-Product-PK*
      - *PRDCD*
    - *AssetManagement-Product-IO*
      - *PRDCD*
  - *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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

AssetManagement-Product-PK

Attribute	Description
Name	AssetManagement-Product-PK
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.32.DeleteIAAccClass

DeleteIAAccClass

2.32.1.IA-DeleteIAAccClass-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*
  - *Account-Class-Master-Full*
    - *ACCCLS*
    - *DESC*
    - *ACCCD*
    - *ENDDT*
    - *DRMNCY*
    - *ACSTFORMT*
    - *DSPLYIBANINADV*
    - *INTRPY*
    - *ACCTYPE*
    - *NATRLGLSGN*
    - *DRMNTPRM*
    - *ACCSTMNTTYP*
    - *ACCSTMNTCYCL*
    - *ACCSTMNTTYP2*
    - *ACCSTMNTCYCL2*

ACCSTMNTTYP3
ACCSTMNTCYCL3
OFFLNLMT
AUTPROVREQD
PROVSNGFREQ
PROVCCYTYP
EXPSRCAT
EVNTCLSCD
DRINTUSNGRECV
VRFYFNDSFORDRINT
DRINTNOTC
DRINTLIQDAY
DRINTLIQDMODE
CHGSTRTADV
ADVCDAYS
FREBNKNGDAYS
PRDLST
TXNLST
REGDAPPLCBLE
REGDPRDICTY
CCYLST
BRNLST
CUSATLST
AUTDEPACCLS
AUTDEPTRNCD
AUTDEPCCY
MINBALREQD
DEPMLTPLOF
BRKDEPOSITFRST
AUTDEPDERRATCD
AUTDEPDERRATTYP
SWPMD
AUTDEPBRKMETHD
PRVDPRFONBRKNDEP
ROLOVR
CLSONMATURTY
PRTLLIQDTN
ALLWPRTLIQAMTBLK
MVPRFTOUNCLMD1
MVPRICTOUNCLMD
GRACEPRD
MINTNRDAYS
MINTNRMNTHS
MINTNRYRS

DFLTTNRDAY
DFLTTNRMNTHS
DFLTTNRYRS
MAXTNRDAYS
MAXTNRMNTHS
MAXTNRYRS
RDFLG
RDMVMATTOUNCLMD
MOVFNDSONOVD
RDMINSCHDLDAYS
RDMININSTLMNTAMT
RDSCHDLDAYS
RDSCHDLMNTHS
RDSCHDLYRS
RDMAXSCHDLDAYS
CHQBKFACLTY
AUTOREORDRCHQREQD
AUTREORDRCHKLVLS
AUTOREORDRCHKLEAVES
LMTCHKREQD
OVRDRFTFACLTY
PASBKFACLTY
TRCKRECBLE
ACCSTATS
EXCLSAMDYRVRTRNSFMSTMNT
ALLWBCKPRDENTRY
CONSOLDTNREQD
ICINCLSN1
TRCKACCREDPF
HASDRCRADV
ACSTATDEPST
LODGEMNTBK
HASIS1
AVALBALREQD
REFREQD
STATCHNGAUTMATIC
ILMAPPLICBL
ATMFACLTY
GENINTRIMSTMNT
GENINTRIMSTMNTONMVMNT
GENBALRPT
INTRIMRPTSNCE
INTRIMRPTTYP
BALRPTSINCE

BALRPTTYP
STARTDT
STMNTDAY
STMNTDAY2
STMNTDAY3
ESCROWPROCESS
TRNCODE
TRNREVCODE
MINOR_MAJOR
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
SAL_BLK_DAYS
DAYSUNAUTHNOACTIVITY
DAYSAUTHNOACTIVITY
MUDFUNDID
PROFCALCBALTYPE
REDEMPTION
PREREDEMPTION
PROFITSHARING
AUTEXT
REFDT
ALLOWREPAY
CRR
EXLFRMDISBN
TRUSTACCASHLIMIT
CLUSTER_ID
CLUSTER_ID1
FREQUENCY
DAYS
SEND_NOTIFICATION
RT_CHARGE_PRODUCT
TDRATECHARTALLOW
TURNOVER_EVENT_CLASS_CODE
TURNOVER_RTOH_CODE
RATECHARTTENOR
HOLIDAYCALENDAR
HOLIDAYMOVEMENT
MOVEACROSSMONTHS
ADHOCHOL
APPLICABLEDEPTENOR
MONTHENDDEPOSIT
REPCKUPACCLSTNRONROLL
MAKER
MAKERSTAMP

CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Status-Master
- *CRGL*
- *DRGL*
- *RBKPROVSN*
- *STAT*
- *TXTSTATDESC*
- *Status-Detail*
  - *ACCROL*
  - *ROLDESC*
  - *ACCHD*
  - *GLDESC*

Status-Derivation
- *ACCCLS*
- *SEQNO*
- *STAT*

Product-Maint
- *BLCKNGORDR*
- *PRDCD*
- *PRDDESC*

Products
- *PRDCD*
- *PRDDESC*
- *DRTXN*
- *CRTXN*

Transaction-Codes
- *TXNCD*
- *TRNDESC*
- *DRTXN*
- *CRTXN*

Branch-Restriction
- *BRNCD*

Ccy-Restriction
- *CCYCD*

Ccy-Preferences
- *CCYCD*
- *MINBAL*
- *ATMCSHLMT*
- *ATMTRNSLMT*
- *MINBALPRFT*

CRR
TRUSTACCASHLIMIT
MINIMUM_OPENING_BALANCE
ACCOUNT_OPENING_CHARGES
Cat-Restriction
CUSTCAT
Cust-Restriction
CUSTNO
ALLWD
Interim-Dramt
CCY
AMT
Interim-Cramt
CCY
AMT
Msg-Gentime
GENTIM
Msg-Gentime1
GENTIM
Notice-Pref
ADVINTREQD1
MNTHLYFREEAMT
NOTCPRD
VALDITYPRD
Aclstxnexcl
TXNCODE
EXCLNTXNCOUNT
Aclass-Doctype
CUSTOMER_TYPE
DOCUMENT_TYPE
MANDATORY
Sttms-Accls-Minmax-Amt-Ccy
CCY
MIN_AMOUNT
MAX_AMOUNT
UDFDETAILS
FLDNAM
FLDVAL
Misaccdflt
MISCODE2
MISCODE3
MISCODE4
MISCODE5
MISCODE6

MISCODE7
MISCODE8
MISCODE9
MISCODE10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
ACCLASS
MISGROUP
POOLCODE
MISCODE1
MISCLASS1
MISCLASS2
MISCLASS3
MISCLASS4
MISCLASS5
MISCLASS6
MISCLASS7
MISCLASS8
MISCLASS9
MISCLASS10
LINKTOGROUP
Status-Control

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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

Account-Class-Master-Full

Attribute	Description
Name	Account-Class-Master-Full
Datatype	
Description	

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCCD

Attribute	Description
Name	ACCCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRMNCY

Attribute	Description
Name	DRMNCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTFORMT

Attribute	Description
Name	ACSTFORMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DSPLYIBANINADV

Attribute	Description
Name	DSPLYIBANINADV
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRPY

Attribute	**Description**	
Name	INTRPY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCTYPE

Attribute	**Description**	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,D,C,S,U,Y,L

TOP

NATRLGLSGN

Attribute	**Description**	
Name	NATRLGLSGN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

DRMNTPRM

Attribute	**Description**	
Name	DRMNTPRM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	D,C,B,M

TOP

ACCSTMNTTYP

Attribute	Description	
Name	ACCSTMNTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACCSTMNTCYCL

Attribute	Description	
Name	ACCSTMNTCYCL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,S,Q,M,F,W,D,A

TOP

ACCSTMNTTYP2

Attribute	Description	
Name	ACCSTMNTTYP2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACCSTMNTCYCL2

Attribute	Description	
Name	ACCSTMNTCYCL2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,S,Q,M,F,W,D,A

TOP

ACCSTMNTTYP3

Attribute	Description
Name	ACCSTMNTTYP3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACCSTMNTCYCL3

Attribute	Description
Name	ACCSTMNTCYCL3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,S,Q,M,F,W,D,A

TOP

OFFLNLMT

Attribute	Description
Name	OFFLNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTPROVREQD

Attribute	Description
Name	AUTPROVREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROVSNGFREQ

Attribute	Description
Name	PROVSNGFREQ

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,D

TOP

PROVCCYTYP

Attribute	Description
Name	PROVCCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A

TOP

EXPSRCAT

Attribute	Description
Name	EXPSRCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EVNTCLSCD

Attribute	Description
Name	EVNTCLSCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

DRINTUSNGRECV

Attribute	Description
Name	DRINTUSNGRECV
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

VRFYFNDSFORDRINT

Attribute	**Description**	
Name	VRFYFNDSFORDRINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRINTNOTC

Attribute	**Description**	
Name	DRINTNOTC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRINTLIQDAY

Attribute	**Description**	
Name	DRINTLIQDAY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DRINTLIQDMODE

Attribute	**Description**	
Name	DRINTLIQDMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,M,A

TOP

CHGSTRTADV

Attribute	Description
Name	CHGSTRTADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADVCDAYS

Attribute	Description
Name	ADVCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREBNKNGDAYS

Attribute	Description
Name	FREBNKNGDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

REGDAPPLCBLE

Attribute	**Description**	
Name	REGDAPPLCBLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDPRDICTY

Attribute	**Description**	
Name	REGDPRDICTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

CCYLST

Attribute	**Description**	
Name	CCYLST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

BRNLST

Attribute	**Description**	
Name	BRNLST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CUSATLST

Attribute	Description
Name	CUSATLST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

AUTDEPACCLS

Attribute	Description
Name	AUTDEPACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

AUTDEPTRNCD

Attribute	Description
Name	AUTDEPTRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AUTDEPCCY

Attribute	Description
Name	AUTDEPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINBALREQD

Attribute	Description
Name	MINBALREQD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPMLTPLOF

Attribute	Description
Name	DEPMLTPLOF
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRKDEPOSITFRST

Attribute	Description
Name	BRKDEPOSITFRST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTDEPDERRATCD

Attribute	Description
Name	AUTDEPDERRATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

AUTDEPDERRATTYP

Attribute	Description
Name	AUTDEPDERRATTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S

TOP

SWPMD

Attribute	**Description**	
Name	SWPMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	AUTO,MANU

TOP

AUTDEPBRKMETHD

Attribute	**Description**	
Name	AUTDEPBRKMETHD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	LIFO,FIFO,MAXB,MINB

TOP

PRVDPRFONBRKNDEP

Attribute	**Description**	
Name	PRVDPRFONBRKNDEP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ROLOVR

Attribute	**Description**	
Name	ROLOVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLSONMATURTY

Attribute	Description
Name	CLSONMATURTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRTLLIQDTN

Attribute	Description
Name	PRTLLIQDTN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWPRTLIQAMTBLK

Attribute	Description
Name	ALLWPRTLIQAMTBLK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVPRFTOUNCLMD1

Attribute	Description
Name	MVPRFTOUNCLMD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVPRICTOUNCLMD

Attribute	Description
Name	MVPRICTOUNCLMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GRACEPRD

Attribute	Description
Name	GRACEPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINTNRDAYS

Attribute	Description
Name	MINTNRDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINTNRMNTHS

Attribute	Description
Name	MINTNRMNTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINTNRYRS

Attribute	Description
Name	MINTNRYRS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTTNRDAY

Attribute	Description
Name	DFLTTNRDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DFLTTNRMNTHS

Attribute	Description
Name	DFLTTNRMNTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DFLTTNRYRS

Attribute	Description
Name	DFLTTNRYRS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXTNRDAYS

Attribute	Description
Name	MAXTNRDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXTNRMNTHS

Attribute	Description
Name	MAXTNRMNTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXTNRYRS

Attribute	Description
Name	MAXTNRYRS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFLG

Attribute	Description
Name	RDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RDMVMATTOUNCLMD

Attribute	Description
Name	RDMVMATTOUNCLMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVFNDSONOVD

Attribute	Description
Name	MOVFNDSONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RDMINSCHDLDAYS

Attribute	Description
Name	RDMINSCHDLDAYS
Datatype	Number

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDMININSTLMNTAMT

Attribute	Description
Name	RDMININSTLMNTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDSCHDLDAYS

Attribute	Description
Name	RDSCHDLDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDSCHDLMNTHS

Attribute	Description
Name	RDSCHDLMNTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDSCHDLYRS

Attribute	Description
Name	RDSCHDLYRS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDMAXSCHDLDAYS

Attribute	Description
Name	RDMAXSCHDLDAYS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHQBKFACLTY

Attribute	**Description**	
Name	CHQBKFACLTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOREORDRCHQREQD

Attribute	**Description**	
Name	AUTOREORDRCHQREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTREORDRCHKLVLS

Attribute	**Description**	
Name	AUTREORDRCHKLVLS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOREORDRCHKLEAVES

Attribute	**Description**	
Name	AUTOREORDRCHKLEAVES	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LMTCHKREQD

Attribute	**Description**
Name	LMTCHKREQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

OVRDRFTFACLTY

Attribute	Description
Name	OVRDRFTFACLTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASBKFACLTY

Attribute	Description
Name	PASBKFACLTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRCKRECBLE

Attribute	Description
Name	TRCKRECBLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCSTATS

Attribute	Description
Name	ACCSTATS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	**Description**	
Name	EXCLSAMDYRVRTRNSFMSTMNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLWBCKPRDENTRY

Attribute	**Description**	
Name	ALLWBCKPRDENTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONSOLDTNREQD

Attribute	**Description**	
Name	CONSOLDTNREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ICINCLSN1

Attribute	**Description**	
Name	ICINCLSN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKACCREDPF

Attribute	Description
Name	TRCKACCREDPF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HASDRCRADV

Attribute	Description
Name	HASDRCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTATDEPST

Attribute	Description
Name	ACSTATDEPST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LODGEMNTBK

Attribute	Description
Name	LODGEMNTBK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HASIS1

Attribute	Description
Name	HASIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AVALBALREQD

Attribute	Description
Name	AVALBALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREQD

Attribute	Description
Name	REFREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STATCHNGAUTMATIC

Attribute	Description
Name	STATCHNGAUTMATIC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ILMAPPLICBL

Attribute	Description
Name	ILMAPPLICBL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ATMFACLTY

Attribute	Description
Name	ATMFACLTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GENINTRIMSTMNT

Attribute	Description
Name	GENINTRIMSTMNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GENINTRIMSTMNTONMVMNT

Attribute	Description
Name	GENINTRIMSTMNTONMVMNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRIMRPTSNCE

Attribute	Description
Name	INTRIMRPTSNCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

TOP

INTRIMRPTTYP

Attribute	Description
Name	INTRIMRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,S,T,

TOP

STARTDT

Attribute	**Description**	
Name	STARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STMNTDAY

Attribute	**Description**	
Name	STMNTDAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

STMNTDAY2

Attribute	**Description**	
Name	STMNTDAY2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

STMNTDAY3

Attribute	**Description**	
Name	STMNTDAY3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

ESCROWPROCESS

Attribute	Description
Name	ESCROWPROCESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRNCODE

Attribute	Description
Name	TRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRNREVCODE

Attribute	Description
Name	TRNREVCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINOR_MAJOR

Attribute	Description
Name	MINOR_MAJOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MI,MJ,BT,NA

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SAL_BLK_DAYS

Attribute	Description
Name	SAL_BLK_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DAYSUNAUTHNOACTIVITY

Attribute	Description
Name	DAYSUNAUTHNOACTIVITY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DAYSAUTHNOACTIVITY

Attribute	Description
Name	DAYSAUTHNOACTIVITY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MUDFUNDID

Attribute	Description
Name	MUDFUNDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROFCALCBALTYPE

Attribute	Description
Name	PROFCALCBALTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,D,M

TOP

REDEMPTION

Attribute	Description
Name	REDEMPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

TOP

PREREDEMPTION

Attribute	Description
Name	PREREDEMPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

TOP

PROFITSHARING

Attribute	Description

Name	PROFITSHARING
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTEXT

Attribute	Description
Name	AUTEXT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REFDT

Attribute	Description
Name	REFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CRR

Attribute	Description
Name	CRR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLUSTER_ID

Attribute	Description
Name	CLUSTER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

CLUSTER_ID1

Attribute	Description
Name	CLUSTER_ID1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RT_CHARGE_PRODUCT

Attribute	Description
Name	RT_CHARGE_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

TDRATECHARTALLOW

Attribute	Description
Name	TDRATECHARTALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TURNOVER_EVENT_CLASS_CODE

Attribute	Description
Name	TURNOVER_EVENT_CLASS_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

TURNOVER_RTOH_CODE

Attribute	Description
Name	TURNOVER_RTOH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

RATECHARTTENOR

Attribute	Description
Name	RATECHARTTENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,

TOP

HOLIDAYCALENDAR

Attribute	Description
Name	HOLIDAYCALENDAR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,L,C,B,

TOP

HOLIDAYMOVEMENT

Attribute	Description
Name	HOLIDAYMOVEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,P,N,

TOP

MOVEACROSSMONTHS

Attribute	Description
Name	MOVEACROSSMONTHS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,N,

TOP

ADHOCHOL

Attribute	Description
Name	ADHOCHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,A,N,

TOP

APPLICABLEDEPTENOR

Attribute	Description
Name	APPLICABLEDEPTENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,D,

TOP

MONTHENDDEPOSIT

Attribute	Description
Name	MONTHENDDEPOSIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REPCKUPACCLSTNRONROLL

Attribute	Description
Name	REPCKUPACCLSTNRONROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CHECKER

Attribute	Description
Name	CHECKER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Status-Master

Attribute	Description
Name	Status-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RBKPROVSN

Attribute	Description
Name	RBKPROVSN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

TXTSTATDESC

Attribute	Description
Name	TXTSTATDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Status-Detail

Attribute	Description
Name	Status-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCROL

Attribute	Description
Name	ACCROL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCHD

Attribute	Description
Name	ACCHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Status-Derivation

Attribute	Description
Name	Status-Derivation
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Maint

Attribute	Description
Name	Product-Maint
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BLCKNGORDR

Attribute	Description
Name	BLCKNGORDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Products

Attribute	Description
Name	Products
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRTXN

Attribute	Description
Name	DRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Transaction-Codes

Attribute	Description
Name	Transaction-Codes
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRTXN

Attribute	Description
Name	DRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Restriction

Attribute	Description
Name	Branch-Restriction
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Ccy-Restriction

Attribute	Description
Name	Ccy-Restriction
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINBAL

Attribute	Description
Name	MINBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ATMCSHLMT

Attribute	Description
Name	ATMCSHLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ATMTRNSLMT

Attribute	Description
Name	ATMTRNSLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINBALPRFT

Attribute	Description
Name	MINBALPRFT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRR

Attribute	Description
Name	CRR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINIMUM_OPENING_BALANCE

Attribute	Description
Name	MINIMUM_OPENING_BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_OPENING_CHARGES

Attribute	Description
Name	ACCOUNT_OPENING_CHARGES
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cat-Restriction

Attribute	Description
Name	Cat-Restriction
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTCAT

Attribute	Description
Name	CUSTCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Restriction

Attribute	Description
Name	Cust-Restriction
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

ALLWD

Attribute	Description
Name	ALLWD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Interim-Dramt

Attribute	Description
Name	Interim-Dramt
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Interim-Cramt

Attribute	Description
Name	Interim-Cramt
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Msg-Gentime

Attribute	Description
Name	Msg-Gentime
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIM

Attribute	Description
Name	GENTIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Msg-Gentime1

Attribute	Description
Name	Msg-Gentime1
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIM

Attribute	Description
Name	GENTIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Notice-Pref

Attribute	Description
Name	Notice-Pref
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADVINTREQD1

Attribute	Description
Name	ADVINTREQD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MNTHLYFREEAMT

Attribute	Description
Name	MNTHLYFREEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTCPRD

Attribute	Description
Name	NOTCPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALDITYPRD

Attribute	Description
Name	VALDITYPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Aclstxnexcl

Attribute	Description
Name	Aclstxnexcl
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXCLNTXNCOUNT

Attribute	Description
Name	EXCLNTXNCOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Aclass-Doctype

Attribute	Description
Name	Aclass-Doctype
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMER_TYPE

Attribute	Description
Name	CUSTOMER_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,C,B

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Sttms-Accls-Minmax-Amt-Ccy

Attribute	Description
Name	Sttms-Accls-Minmax-Amt-Ccy
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

MIN_AMOUNT

Attribute	Description
Name	MIN_AMOUNT
Datatype	Number

Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

MAX_AMOUNT

Attribute	Description
Name	MAX_AMOUNT
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

TOP

Misaccdflt

Attribute	Description
Name	Misaccdflt
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISCODE2

Attribute	Description
Name	MISCODE2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCODE3

Attribute	Description
Name	MISCODE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCODE4

Attribute	Description
Name	MISCODE4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCODE5

Attribute	Description
Name	MISCODE5
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCODE6

Attribute	**Description**	
Name	MISCODE6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCODE7

Attribute	**Description**	
Name	MISCODE7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCODE8

Attribute	**Description**	
Name	MISCODE8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCODE9

Attribute	**Description**	
Name	MISCODE9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCODE10

Attribute	Description	
Name	MISCODE10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE1

Attribute	Description	
Name	COSTCODE1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE2

Attribute	Description	
Name	COSTCODE2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE3

Attribute	Description	
Name	COSTCODE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACCLASS

Attribute	Description	
Name	ACCLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

MISGROUP

Attribute	Description	
Name	MISGROUP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCODE1

Attribute	Description
Name	MISCODE1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCLASS1

Attribute	Description
Name	MISCLASS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCLASS2

Attribute	Description
Name	MISCLASS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCLASS3

Attribute	Description
Name	MISCLASS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS4

Attribute	Description
Name	MISCLASS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS5

Attribute	Description
Name	MISCLASS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS6

Attribute	Description
Name	MISCLASS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS7

Attribute	Description
Name	MISCLASS7
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCLASS8

Attribute	**Description**	
Name	MISCLASS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCLASS9

Attribute	**Description**	
Name	MISCLASS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCLASS10

Attribute	**Description**	
Name	MISCLASS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKTOGROUP

Attribute	**Description**	
Name	LINKTOGROUP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Status-Control

Attribute	Description
Name	Status-Control
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.32.2.IA-DeleteIAAccClass-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*
  - *Account-Class-Master-IO*
    - *ACCCLS*

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Account-Class-Master-IO

Attribute	Description
Name	Account-Class-Master-IO
Datatype	
Description	

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

2.32.3.IA-DeleteIAAccClass-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*
  - *Account-Class-Master-Full*
    - *ACCCLS*
    - *DESC*
    - *ACCCD*
    - *ENDDT*
    - *DRMNCY*
    - *ACSTFORMT*
    - *DSPLYIBANINADV*
    - *INTRPY*
    - *ACCTYPE*
    - *NATRLGLSGN*
    - *DRMNTPRM*
    - *ACCSTMNTTYP*
    - *ACCSTMNTCYCL*
    - *ACCSTMNTTYP2*
    - *ACCSTMNTCYCL2*
    - *ACCSTMNTTYP3*
    - *ACCSTMNTCYCL3*
    - *OFFLNLMT*

AUTPROVREQD
PROVSNGFREQ
PROVCCYTYP
EXPSRCAT
EVNTCLSCD
DRINTUSNGRECV
VRFYFNDSFORDRINT
DRINTNOTC
DRINTLIQDAY
DRINTLIQDMODE
CHGSTRTADV
ADVCDAYS
FREBNKNGDAYS
PRDLST
TXNLST
REGDAPPLCBLE
REGDPRDICTY
CCYLST
BRNLST
CUSATLST
AUTDEPACCLS
AUTDEPTRNCD
AUTDEPCCY
MINBALREQD
DEPMLTPLOF
BRKDEPOSITFRST
AUTDEPDERRATCD
AUTDEPDERRATTYP
SWPMD
AUTDEPBRKMETHD
PRVDPRFONBRKNDEP
ROLOVR
CLSONMATURTY
PRTLLIQDTN
ALLWPRTLIQAMTBLK
MVPRFTOUNCLMD1
MVPRICTOUNCLMD
GRACEPRD
MINTNRDAYS
MINTNRMNTHS
MINTNRYRS
DFLTTNRDAY
DFLTTNRMNTHS
DFLTTNRYRS

MAXTNRDAYS
MAXTNRMNTHS
MAXTNRYRS
RDFLG
RDMVMATTOUNCLMD
MOVFNDSONOVD
RDMINSCHDLDAYS
RDMININSTLMNTAMT
RDSCHDLDAYS
RDSCHDLMNTHS
RDSCHDLYRS
RDMAXSCHDLDAYS
CHQBKFACLTY
AUTOREORDRCHQREQD
AUTREORDRCHKLVLS
AUTOREORDRCHKLEAVES
LMTCHKREQD
OVRDRFTFACLTY
PASBKFACLTY
TRCKRECBLE
ACCSTATS
EXCLSAMDYRVRTRNSFMSTMNT
ALLWBCKPRDENTRY
CONSOLDTNREQD
ICINCLSN1
TRCKACCREDPF
HASDRCRADV
ACSTATDEPST
LODGEMNTBK
HASIS1
AVALBALREQD
REFREQD
STATCHNGAUTMATIC
ILMAPPLICBL
ATMFACLTY
GENINTRIMSTMNT
GENINTRIMSTMNTONMVMNT
GENBALRPT
INTRIMRPTSNCE
INTRIMRPTTYP
BALRPTSINCE
BALRPTTYP
STARTDT
STMNTDAY

STMNTDAY2
STMNTDAY3
ESCROWPROCESS
TRNCODE
TRNREVCODE
MINOR_MAJOR
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
SAL_BLK_DAYS
DAYSUNAUTHNOACTIVITY
DAYSAUTHNOACTIVITY
MUDFUNDID
PROFCALCBALTYPE
REDEMPTION
PREREDEMPTION
PROFITSHARING
AUTEXT
REFDT
ALLOWREPAY
CRR
EXLFRMDISBN
TRUSTACCASHLIMIT
CLUSTER_ID
CLUSTER_ID1
FREQUENCY
DAYS
SEND_NOTIFICATION
RT_CHARGE_PRODUCT
TDRATECHARTALLOW
TURNOVER_EVENT_CLASS_CODE
TURNOVER_RTOH_CODE
RATECHARTTENOR
HOLIDAYCALENDAR
HOLIDAYMOVEMENT
MOVEACROSSMONTHS
ADHOCHOL
APPLICABLEDEPTENOR
MONTHENDDEPOSIT
REPCKUPACCLSTNRONROLL
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO

TXNSTAT

AUTHSTAT

Status-Master

- *CRGL*
- *DRGL*
- *RBKPROVSN*
- *STAT*
- *TXTSTATDESC*
- *Status-Detail*
  - *ACCROL*
  - *ROLDESC*
  - *ACCHD*
  - *GLDESC*

Status-Derivation

- *ACCCLS*
- *SEQNO*
- *STAT*

Product-Maint

- *BLCKNGORDR*
- *PRDCD*
- *PRDDESC*

Products

- *PRDCD*
- *PRDDESC*
- *DRTXN*
- *CRTXN*

Transaction-Codes

- *TXNCD*
- *TRNDESC*
- *DRTXN*
- *CRTXN*

Branch-Restriction

- *BRNCD*

Ccy-Restriction

- *CCYCD*

Ccy-Preferences

- *CCYCD*
- *MINBAL*
- *ATMCSHLMT*
- *ATMTRNSLMT*
- *MINBALPRFT*
- *CRR*
- *TRUSTACCASHLIMIT*
- *MINIMUM_OPENING_BALANCE*

ACCOUNT_OPENING_CHARGES

Cat-Restriction

CUSTCAT

Cust-Restriction

CUSTNO

ALLWD

Interim-Dramt

CCY

AMT

Interim-Cramt

CCY

AMT

Msg-Gentime

GENTIM

Msg-Gentime1

GENTIM

Notice-Pref

ADVINTREQD1

MNTHLYFREEAMT

NOTCPRD

VALDITYPRD

Aclstxnexcl

TXNCODE

EXCLNTXNCOUNT

Aclass-Doctype

CUSTOMER_TYPE

DOCUMENT_TYPE

MANDATORY

Sttms-Accls-Minmax-Amt-Ccy

CCY

MIN_AMOUNT

MAX_AMOUNT

UDFDETAILS

FLDNAM

FLDVAL

Misaccdflt

MISCODE2

MISCODE3

MISCODE4

MISCODE5

MISCODE6

MISCODE7

MISCODE8

MISCODE9

MISCODE10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
ACCLASS
MISGROUP
POOLCODE
MISCODE1
MISCLASS1
MISCLASS2
MISCLASS3
MISCLASS4
MISCLASS5
MISCLASS6
MISCLASS7
MISCLASS8
MISCLASS9
MISCLASS10
LINKTOGROUP
Status-Control
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Account-Class-Master-Full

Attribute	Description
Name	Account-Class-Master-Full
Datatype	
Description	

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCCD

Attribute	Description
Name	ACCCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRMNCY

Attribute	Description
Name	DRMNCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTFORMT

Attribute	Description
Name	ACSTFORMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DSPLYIBANINADV

Attribute	Description	
Name	DSPLYIBANINADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRPY

Attribute	Description	
Name	INTRPY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,D,C,S,U,Y,L

TOP

NATRLGLSGN

Attribute	Description	
Name	NATRLGLSGN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

DRMNTPRM

Attribute	Description
Name	DRMNTPRM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,B,M</td></tr></table>

TOP

ACCSTMNTTYP

Attribute	Description
Name	ACCSTMNTTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACCSTMNTCYCL

Attribute	Description
Name	ACCSTMNTCYCL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,S,Q,M,F,W,D,A</td></tr></table>

TOP

ACCSTMNTTYP2

Attribute	Description
Name	ACCSTMNTTYP2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACCSTMNTCYCL2

Attribute	Description
Name	ACCSTMNTCYCL2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,S,Q,M,F,W,D,A

TOP

ACCSTMNTTYP3

Attribute	Description
Name	ACCSTMNTTYP3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACCSTMNTCYCL3

Attribute	Description
Name	ACCSTMNTCYCL3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,S,Q,M,F,W,D,A

TOP

OFFLNLMT

Attribute	Description
Name	OFFLNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTPROVREQD

Attribute	Description
Name	AUTPROVREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROVSNGFREQ

Attribute	Description	
Name	PROVSNGFREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,M,D

TOP

PROVCCYTYP

Attribute	Description	
Name	PROVCCYTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A

TOP

EXPSRCAT

Attribute	Description	
Name	EXPSRCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EVNTCLSCD

Attribute	Description	
Name	EVNTCLSCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

DRINTUSNGRECV

Attribute	Description
Name	DRINTUSNGRECV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VRFYFNDSFORDRINT

Attribute	Description
Name	VRFYFNDSFORDRINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRINTNOTC

Attribute	Description
Name	DRINTNOTC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRINTLIQDAY

Attribute	Description
Name	DRINTLIQDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRINTLIQDMODE

Attribute	Description
Name	DRINTLIQDMODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,A

TOP

CHGSTRTADV

Attribute	Description
Name	CHGSTRTADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADVCDAYS

Attribute	Description
Name	ADVCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREBNKNGDAYS

Attribute	Description
Name	FREBNKNGDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

REGDAPPLCBLE

Attribute	Description
Name	REGDAPPLCBLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDPRDICTY

Attribute	Description
Name	REGDPRDICTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

CUSATLST

Attribute	Description
Name	CUSATLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

AUTDEPACCLS

Attribute	Description
Name	AUTDEPACCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

AUTDEPTRNCD

Attribute	Description
Name	AUTDEPTRNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AUTDEPCCY

Attribute	Description
Name	AUTDEPCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINBALREQD

Attribute	Description
Name	MINBALREQD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPMLTPLOF

Attribute	Description
Name	DEPMLTPLOF
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRKDEPOSITFRST

Attribute	Description
Name	BRKDEPOSITFRST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTDEPDERRATCD

Attribute	Description
Name	AUTDEPDERRATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

AUTDEPDERRATTYP

Attribute	Description
Name	AUTDEPDERRATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

TOP

SWPMD

Attribute	Description
Name	SWPMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUTO,MANU

TOP

AUTDEPBRKMETHD

Attribute	Description
Name	AUTDEPBRKMETHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / LIFO,FIFO,MAXB,MINB

TOP

PRVDPRFONBRKNDEP

Attribute	Description
Name	PRVDPRFONBRKNDEP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLOVR

Attribute	Description
Name	ROLOVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CLSONMATURTY

Attribute	Description
Name	CLSONMATURTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRTLLIQDTN

Attribute	Description
Name	PRTLLIQDTN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ALLWPRTLIQAMTBLK

Attribute	Description
Name	ALLWPRTLIQAMTBLK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MVPRFTOUNCLMD1

Attribute	Description
Name	MVPRFTOUNCLMD1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MVPRICTOUNCLMD

Attribute	Description
Name	MVPRICTOUNCLMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GRACEPRD

Attribute	Description
Name	GRACEPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINTNRDAYS

Attribute	Description
Name	MINTNRDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINTNRMNTHS

Attribute	Description
Name	MINTNRMNTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINTNRYRS

Attribute	Description
Name	MINTNRYRS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DFLTTNRDAY

Attribute	Description
Name	DFLTTNRDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DFLTTNRMNTHS

Attribute	Description
Name	DFLTTNRMNTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DFLTTNRYRS

Attribute	Description
Name	DFLTTNRYRS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXTNRDAYS

Attribute	Description
Name	MAXTNRDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXTNRMNTHS

Attribute	Description

Name	MAXTNRMNTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTNRYRS

Attribute	Description
Name	MAXTNRYRS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFLG

Attribute	Description
Name	RDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RDMVMATTOUNCLMD

Attribute	Description
Name	RDMVMATTOUNCLMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVFNDSONOVD

Attribute	Description
Name	MOVFNDSONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RDMINSCHDLDAYS

Attribute	Description
Name	RDMINSCHDLDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

RDMININSTLMNTAMT

Attribute	Description
Name	RDMININSTLMNTAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

RDSCHDLDAYS

Attribute	Description
Name	RDSCHDLDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

RDSCHDLMNTHS

Attribute	Description
Name	RDSCHDLMNTHS
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

RDSCHDLYRS

Attribute	Description
Name	RDSCHDLYRS
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

RDMAXSCHDLDAYS

Attribute	Description
Name	RDMAXSCHDLDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHQBKFACLTY

Attribute	Description
Name	CHQBKFACLTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOREORDRCHQREQD

Attribute	Description
Name	AUTOREORDRCHQREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTREORDRCHKLVLS

Attribute	Description
Name	AUTREORDRCHKLVLS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOREORDRCHKLEAVES

Attribute	Description
Name	AUTOREORDRCHKLEAVES
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LMTCHKREQD

Attribute	**Description**	
Name	LMTCHKREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

OVRDRFTFACLTY

Attribute	**Description**	
Name	OVRDRFTFACLTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PASBKFACLTY

Attribute	**Description**	
Name	PASBKFACLTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRCKRECBLE

Attribute	**Description**	
Name	TRCKRECBLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCSTATS

Attribute	Description
Name	ACCSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	Description
Name	EXCLSAMDYRVRTRNSFMSTMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWBCKPRDENTRY

Attribute	Description
Name	ALLWBCKPRDENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSOLDTNREQD

Attribute	Description
Name	CONSOLDTNREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ICINCLSN1

Attribute	Description
Name	ICINCLSN1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TRCKACCREDPF

Attribute	Description
Name	TRCKACCREDPF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

HASDRCRADV

Attribute	Description
Name	HASDRCRADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACSTATDEPST

Attribute	Description
Name	ACSTATDEPST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LODGEMNTBK

Attribute	Description
Name	LODGEMNTBK

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HASIS1

Attribute	Description
Name	HASIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AVALBALREQD

Attribute	Description
Name	AVALBALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREQD

Attribute	Description
Name	REFREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STATCHNGAUTMATIC

Attribute	Description
Name	STATCHNGAUTMATIC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ILMAPPLICBL

Attribute	**Description**	
Name	ILMAPPLICBL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMFACLTY

Attribute	**Description**	
Name	ATMFACLTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENINTRIMSTMNT

Attribute	**Description**	
Name	GENINTRIMSTMNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENINTRIMSTMNTONMVMNT

Attribute	**Description**	
Name	GENINTRIMSTMNTONMVMNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRIMRPTSNCE

Attribute	Description	
Name	INTRIMRPTSNCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	942,941,940,

TOP

INTRIMRPTTYP

Attribute	Description	
Name	INTRIMRPTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,S,T,

TOP

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	941,940,

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STMNTDAY

Attribute	Description
Name	STMNTDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

STMNTDAY2

Attribute	Description
Name	STMNTDAY2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

STMNTDAY3

Attribute	Description
Name	STMNTDAY3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

ESCROWPROCESS

Attribute	Description
Name	ESCROWPROCESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRNCODE

Attribute	Description
Name	TRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRNREVCODE

Attribute	Description
Name	TRNREVCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINOR_MAJOR

Attribute	Description
Name	MINOR_MAJOR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	MI,MJ,BT,NA

TOP

REPL_CUST_SIG

Attribute	**Description**	
Name	REPL_CUST_SIG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	**Description**	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SAL_BLK_DAYS

Attribute	**Description**	
Name	SAL_BLK_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSUNAUTHNOACTIVITY

Attribute	**Description**	
Name	DAYSUNAUTHNOACTIVITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSAUTHNOACTIVITY

Attribute	**Description**
Name	DAYSAUTHNOACTIVITY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MUDFUNDID

Attribute	Description
Name	MUDFUNDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROFCALCBALTYPE

Attribute	Description
Name	PROFCALCBALTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,D,M

TOP

REDEMPTION

Attribute	Description
Name	REDEMPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

TOP

PREREDEMPTION

Attribute	Description
Name	PREREDEMPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / P,T,

TOP

PROFITSHARING

Attribute	Description
Name	PROFITSHARING
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTEXT

Attribute	Description
Name	AUTEXT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFDT

Attribute	Description
Name	REFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CRR

Attribute	Description
Name	CRR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLUSTER_ID

Attribute	Description
Name	CLUSTER_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

CLUSTER_ID1

Attribute	Description
Name	CLUSTER_ID1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RT_CHARGE_PRODUCT

Attribute	Description
Name	RT_CHARGE_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

TDRATECHARTALLOW

Attribute	Description
Name	TDRATECHARTALLOW
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TURNOVER_EVENT_CLASS_CODE

Attribute	Description
Name	TURNOVER_EVENT_CLASS_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

TOP

TURNOVER_RTOH_CODE

Attribute	Description
Name	TURNOVER_RTOH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

TOP

RATECHARTTENOR

Attribute	Description
Name	RATECHARTTENOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table>

TOP

HOLIDAYCALENDAR

Attribute	Description
Name	HOLIDAYCALENDAR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,L,C,B,

TOP

HOLIDAYMOVEMENT

Attribute	Description
Name	HOLIDAYMOVEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,P,N,

TOP

MOVEACROSSMONTHS

Attribute	Description
Name	MOVEACROSSMONTHS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,N,

TOP

ADHOCHOL

Attribute	Description
Name	ADHOCHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,A,N,

TOP

APPLICABLEDEPTENOR

Attribute	Description
Name	APPLICABLEDEPTENOR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,D,

TOP

MONTHENDDEPOSIT

Attribute	**Description**	
Name	MONTHENDDEPOSIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REPCKUPACCLSTNRONROLL

Attribute	**Description**	
Name	REPCKUPACCLSTNRONROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Status-Master

Attribute	Description
Name	Status-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RBKPROVSN

Attribute	Description
Name	RBKPROVSN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

TXTSTATDESC

Attribute	Description
Name	TXTSTATDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Status-Detail

Attribute	Description
Name	Status-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCROL

Attribute	Description
Name	ACCROL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCHD

Attribute	Description
Name	ACCHD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Status-Derivation

Attribute	Description
Name	Status-Derivation
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Product-Maint

Attribute	Description
Name	Product-Maint
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BLCKNGORDR

Attribute	Description
Name	BLCKNGORDR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

PRDCD

Attribute	**Description**	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	**Description**	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Products

Attribute	**Description**	
Name	Products	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PRDCD

Attribute	**Description**	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRTXN

Attribute	Description
Name	DRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Transaction-Codes

Attribute	Description
Name	Transaction-Codes
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DRTXN

Attribute	Description
Name	DRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Branch-Restriction

Attribute	Description
Name	Branch-Restriction
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNCD

Attribute	**Description**	
Name	BRNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Ccy-Restriction

Attribute	**Description**	
Name	Ccy-Restriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYCD

Attribute	**Description**	
Name	CCYCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Ccy-Preferences

Attribute	**Description**	
Name	Ccy-Preferences	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

MINBAL

Attribute	Description
Name	MINBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ATMCSHLMT

Attribute	Description
Name	ATMCSHLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ATMTRNSLMT

Attribute	Description
Name	ATMTRNSLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINBALPRFT

Attribute	Description
Name	MINBALPRFT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRR

Attribute	Description
Name	CRR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINIMUM_OPENING_BALANCE

Attribute	Description
Name	MINIMUM_OPENING_BALANCE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_OPENING_CHARGES

Attribute	Description
Name	ACCOUNT_OPENING_CHARGES
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Cat-Restriction

Attribute	Description
Name	Cat-Restriction
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTCAT

Attribute	Description
Name	CUSTCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Restriction

Attribute	Description
Name	Cust-Restriction
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALLWD

Attribute	Description
Name	ALLWD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Interim-Dramt

Attribute	Description

Name	Interim-Dramt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interim-Cramt

Attribute	Description
Name	Interim-Cramt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Msg-Gentime

Attribute	Description
Name	Msg-Gentime
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIM

Attribute	Description
Name	GENTIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Msg-Gentime1

Attribute	Description
Name	Msg-Gentime1
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIM

Attribute	Description
Name	GENTIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Notice-Pref

Attribute	Description
Name	Notice-Pref
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADVINTREQD1

Attribute	Description
Name	ADVINTREQD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MNTHLYFREEAMT

Attribute	Description
Name	MNTHLYFREEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOTCPRD

Attribute	Description
Name	NOTCPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDITYPRD

Attribute	Description
Name	VALDITYPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Aclstxnexcl

Attribute	Description
Name	Aclstxnexcl
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EXCLNTXNCOUNT

Attribute	Description
Name	EXCLNTXNCOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Aclass-Doctype

Attribute	Description
Name	Aclass-Doctype
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTOMER_TYPE

Attribute	Description
Name	CUSTOMER_TYPE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,C,B

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Sttms-Accls-Minmax-Amt-Ccy

Attribute	Description
Name	Sttms-Accls-Minmax-Amt-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MIN_AMOUNT

Attribute	Description
Name	MIN_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAX_AMOUNT

Attribute	Description
Name	MAX_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Misaccdflt

Attribute	Description
Name	Misaccdflt
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISCODE2

Attribute	Description
Name	MISCODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCODE3

Attribute	Description
Name	MISCODE3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCODE4

Attribute	Description
Name	MISCODE4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCODE5

Attribute	Description
Name	MISCODE5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE6

Attribute	Description
Name	MISCODE6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE7

Attribute	Description
Name	MISCODE7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE8

Attribute	Description
Name	MISCODE8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE9

Attribute	Description

Name	MISCODE9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE10

Attribute	Description
Name	MISCODE10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE4

Attribute	**Description**	
Name	COSTCODE4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE5

Attribute	**Description**	
Name	COSTCODE5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACCLASS

Attribute	**Description**	
Name	ACCLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

MISGROUP

Attribute	**Description**	
Name	MISGROUP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCODE1

Attribute	Description
Name	MISCODE1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLASS1

Attribute	Description
Name	MISCLASS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLASS2

Attribute	Description
Name	MISCLASS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLASS3

Attribute	Description
Name	MISCLASS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS4

Attribute	Description
Name	MISCLASS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS5

Attribute	Description
Name	MISCLASS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS6

Attribute	Description
Name	MISCLASS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS7

Attribute	Description
Name	MISCLASS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCLASS8

Attribute	Description
Name	MISCLASS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCLASS9

Attribute	Description
Name	MISCLASS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCLASS10

Attribute	Description
Name	MISCLASS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

LINKTOGROUP

Attribute	Description
Name	LINKTOGROUP

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Status-Control

Attribute	Description
Name	Status-Control
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.32.4.IA-DeleteIAAccClass-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*
    - *Account-Class-Master-PK*
      - *ACCCLS*
    - *Account-Class-Master-IO*
      - *ACCCLS*
  - *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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Account-Class-Master-PK

Attribute	Description
Name	Account-Class-Master-PK
Datatype	
Description	

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

Account-Class-Master-IO

Attribute	Description
Name	Account-Class-Master-IO
Datatype	
Description	

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.33.DeleteIACustAcc

DeleteIACustAcc

2.33.1.IA-DeleteIACustAcc-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*
  - *Cust-Account-Full*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *CUSTNAME*
    - *ADESC*
    - *ACSTATNODR*
    - *ACSTATNOCR*
    - *ACSTATSTPAY*
    - *DORM*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *FROZEN*

NOM1
NOM2
ADDR1
ADDR2
ADDR3
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN

FUNDACC
MOD9RQD
VALDGT
IBANRQD
ATMBRN
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPE2
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL

MINREQBAL
REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT

MUDRABAH_SWP
SWEEP_OUT
PASSBOOK_STATUS
FUNDID
ZAKATEXEMPTION
LDEPBRN
LDEPACC
CNTBTOPDM
EXLFRMDISBN
ACSTCLS
ACSTCLSDT
LINEID
AUTO_DEPOSIT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Report-Gentime2
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4
Interim-Details
  BALRPTTYP

INTRMDRAMT
INTRMCRAMT
INTRMSTMTCNT
INTRMSTMTYTDCNT
GENINTRMSTMT
GENINTRMSTMTMVMT
GENBALRPT
INTRMRPTSINCE
INTRMRPTTYP
BALRPTSINCE
Prdtxn
Accprdres
DRTTXN
CRTXN
DESC
PRD
Acctxnres
TXNCD
DRTTXN
CRTXN
DESC
Authbicdetails-Main
Authbicdetails
BICCODE
BICDESC
Accstatus-Main
Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC
Jointholders-Main
Jointholders
CUSTNO1
CUSTOMER_NAME
JNTHLDTYP
START_DATE
END_DATE
Acccrdrlmts-Main
Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*

Intdetails

- *CALCACC*
- *PBOOKACC*
- *HASPS*
- *PROFSTRTDT*
- *PBOOKACCBRN*
- *HASCRADV*
- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *BRN*
- *ACC*
- *CONSOL_CHG_ACC*
- *CONSOLCHGBRN*
- *Intprodmap*
  - *WAIVEPROF*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *UDECCY*
  - *ILPRD*
  - *DISPTYP*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *UDEVARIANCE*

Tddetails

- *TDCCY*
- *TDAMT*
- *AUTOROLL*
- *CLONMAT*
- *MOVINTUNCLM*
- *MATDT*
- *ROLLTYPE*
- *ROLLAMT*
- *NEXTMATDT*
- *RDFREDAY*

RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
INTSTDT
DEPTENOR
Dcdmaster
- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*
- *OPTION_CONTRACT_REF_NO*

Tddetailsprn
- *BRN*
- *ACC*
- *CCY*
- *Tddetailsfpo*
  - *BRN*
  - *CCY*
  - *DFTFROM*
  - *CUSTNO*
  - *ACCLS*
  - *Childintdetails*
    - *CHGBOOKACCBRN*
    - *CHGBOOKACC*
    - *CHGSTARTDT*
    - *CALCACC*
    - *BOOKACC*
    - *HASIS*
    - *INTSTARTDT*
    - *BOOKACCBRN*
    - *DRCRADV*

- INTRATE_CUMAMT_REQD
- Childintprodmap
  - INTPROD
  - WAIVEPROD
  - GENUDECHNGADV
  - PRODMAPSTAT
  - UDECCY
  - CONTVARROLL
  - Childinteffdtmap
    - UDEEFFDT
    - EFFDTMAPSTAT
    - Childintsde
      - UDEID
      - UDEVALUE
      - RATECODE
      - UDEVARIANCE
- Childinttddetails
  - AUTOROLL
  - PMNTCCY
  - RDAMT
  - PMNTDT
  - CLONMAT
  - MOVINTUNCLM
  - MOVPRIUNCLM
  - MATDT
  - ROLLTYPE
  - ROLLAMT
  - NEXTMATDT
  - MOVETOUNCLM
  - FUNDONOVD
  - REFREDAY
  - REFREMTH
  - REFREYEAR
  - PAYACC
  - PAYBRN
  - AUTOPAY
  - INTRATE_CUMAMT_ROLL_REQD
  - ROLLTENORPREF
  - DEPTENORDAY
  - DEPTENORMONTH
  - DEPTENORYEAR
  - ROLLTENORDAYS
  - ROLLTENORMONTHS
  - ROLLTENORYEARS

DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
CCY
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
CCY
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Statement
Amount-Dates
PROFDUE
PROVAMT

CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL
LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR
DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
BRN
ACC
DC_LCY_OPEN_BAL
DIS_UNUTILIZED_AMT
DIS_TOT_AVL_AMOUNT
CCY
CURRPRD
UTILIZED_AMT
LIMIT_AMOUNT
AUTODEPBAL
SWEEP_ELIG_BAL
Turnovers
  ACY_TOV

- LCY_TOV
- ACY_MTD_TOVER_DR
- LCY_MTD_TOVER_DR
- ACY_MTD_TOVER_CR
- LCY_MTD_TOVER_CR

Noticepref
- BRN
- ACC
- ADVPRFREQD
- MONTHLYFREEAMT
- NOTICEPERIOD
- VALIDITYPERIOD
- ADESC

Acc-Nominees
- NADDR1
- NADDR2
- NADDR3
- NADDR4
- NOMMINOR
- GUARDNAM
- GUARDRELNSHP
- GADDR1
- GADDR2
- GADDR3
- GADDR4
- NAM
- DOB
- RELSHIP

Tdpayindetails
- MMPAYOPT
- AMT
- OFFBRN
- OFFSACC
- PERCENTAGE

Tdpayoutdetails
- PAYOUTTYPE
- OFFBRN
- OFFSACC
- PERCENTAGE
- NARRATIVE

Tod-Renew
- NXT_RENEW_LMT
- RNW_UNIT
- RNW_FLG

- *RNW_FREQ*

Od-Limit

Doctype-Checklist

- *DOCUMENT_TYPE*
- *MANDATORY*
- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*
- *SEND_NOTIFICATION*
- *FREQUENCY*
- *DAYS*

Sttms-Od-Coll-Linkages

- *LIMIT_BRANCH*

Cust-Acc-Check

- *BRANCH*
- *ACCOUNT*
- *FIRST_CHECK_NO*
- *CHECK_LEAVES*
- *CHEQUE_BOOK_TYPE*
- *ORDER_DATE*
- *ORDER_DETAILS*
- *LANG_CODE*
- *REQUEST_STATUS*

Cust-Acc-Card

- *BRANCH_CODE*
- *ACCOUNT_NO*
- *CUST_NO*
- *REQUEST_REFERENCE_NO*
- *CARD_PRODUCT*
- *CARD_BIN*
- *CUSTOMER_NAME_ON_CARD*

- CARD_NO
- CARD_APPL_DATE
- PRIMARY_CARD
- CARD_STATUS

Intermediary

- INTERMEDIARY_CODE
- INTERMEDIARY_DESC
- INTERMEDIARY_RATIO

Linkedentities

- BRN
- CUSTACNO
- Linkedentities
  - CUSTOMER
  - RELATIONSHIP
  - INHERIT
  - CUSTNAME

Custacc-Icccspcn

- BRNCD
- ACCNO
- Chgcons
  - CHGPROD
  - WAIVEPROD
  - PRODMAPSTAT
  - MINAMT
  - MAXAMT
  - CHGCCY
  - DISCPC
  - DISCAMT

Custacc-Icchspcn

- BRN
- ACC
- Chgdetails
  - CHGPROD
  - WAIVEPROD
  - PRODMAPSTAT
  - MINAMT
  - MAXAMT
  - FREETXN
  - DESC
  - Chgslabs
    - SLABAMT
    - CHGAMT
    - CHGRATE
- Misc-Icchspcn

- CCY
- Custacc-Iccinstr
  - BRN
  - ACC
  - Autodepdetails
    - DEPACCCLS
    - ACCCCY
    - SWPAMOUNT
    - CUSTOMER
    - DEPCCY
    - SEQNO
    - SWPTOAC
    - SCODE
    - XREF
    - MINREQDBAL
    - SWPMULTIOF
    - RETRYTILLDT
    - SWPTOACBRN
    - STARTDT
    - DEPTENYEARS
    - MONTHS
    - DAYS
- CustAcc
  - BRN
  - ACC
  - Misdetails
    - MISGRP
    - POOLCD
    - REFRATE
    - REFRTTYPE
    - MISGRPTXN
    - REFRTCD
    - REFRTSPRD
    - CALCMETH
    - TXNMIS1
    - TXNMIS2
    - TXNMIS3
    - TXNMIS4
    - TXNMIS5
    - TXNMIS6
    - TXNMIS7
    - TXNMIS8
    - TXNMIS9
    - TXNMIS10

- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *RTFLAG*
- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*

Chglog

Classname

- *C2*
- *C3*
- *C4*
- *C6*
- *C7*
- *C8*

- *C9*
- *C10*
- *T1*
- *T3*
- *T5*
- *T6*
- *T7*
- *T8*
- *T9*
- *T10*

Custacc-Sicdiary

- *BRNCD*
- *ACCNO*
- *Diarydetails*
  - *INSTRNO*
  - *UNTYPE*
  - *UNTVAL*
  - *INSTR*
  - *INSTRTYPE*
  - *EXEDAYS*
  - *EXEMONTHS*
  - *EXEYEARS*
  - *MNTHENDFLG*
  - *HLDRULE*
  - *FRSTDUEDT*
  - *NXTDUEDT*
  - *NXTEXCDT*
  - *OPERATOR*
  - *CONDVAL*
  - *ACCOFFICER*
  - *SPLINSTRTYP*
  - *SPLINSTR*
  - *EXPDT*
  - *RECSTATUS*
  - *AUTHSTAT*
  - *CONDELEM*

Custacc-Stccusbl

- *BRN*
- *ACCNO*
- *Billingprefmaster*
  - *CONSOLACC*
  - *BLLLIQD*
  - *SETLMTACC*
  - *DIRDEBIT*

DDBNKCD
DDACCNO
NAME
AGREMNTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN
Billingproducts
BILLPRODCD
BILLPRDDESC
Accclose
BRN
ACC
Cust-Account-Closure
CLSSN
CLSDT
CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5

- INSOTHDTLTYP5
- INSOTHDETAIL6
- INSOTHDTLTYP6
- NBINTERESTDUE
- Charge-Main
  - REFERENCE_NO
  - Charge-Details
    - CHG_DESC
    - WAIVER
    - CURRENCY
    - AMOUNT
    - COMPONENT
    - ESNNO
- UDFDETAILS
  - FLDNAM
  - FLDVAL
- Acc-Svcacsig
  - ACBRN1
  - ACTNO
  - ACDESC
  - ACCMSG
  - MINNOSIG
  - ACCCY
  - Accsigdetails
    - CUST_ID
    - RELATIONTYP
    - SIGID
    - SIGMSG
    - SIGTYPE
    - APPROVLIMIT
    - SIGNAME
    - SOLOSIG
- Sttms-Debit
  - BRANCH_CODE
  - CUST_NO
  - ACTNO
  - Sttms-Detail
    - BRANCH_CODE
    - REQUEST_REFERENCE_NO
    - CARDNO
    - CUST_NO
    - CARD_PRODUCT
    - PRIMARY_CARD
    - NAME_ON_CARD

OWNER_ID_NO
CARD_ISSUED_DT
CARD_EXPIRY_DT
CARD_STATUS
RECORD_STAT
AUTH_STAT
CARD_BIN
CUST_AC_NO
Extsys-Ws-Master
Extsys-Ws-Details
EXTWSRESP
USERREMARKS
Sttms-Cust-Account
BRANCH_CODE
CUST_AC_NO
Sttbs-Sweep-Details
BRN
CUSTACC
ORDEROFLINKAGE
DEPBRN
DEPACC
ORIGINALDEPAMT
LINKAGEPERCENT
LINKEDAMT
AVAILAMT
UTILAMT
MDTE
BLOCKED_AMOUNT
Customer-Acc
BRANCH_CODE
CUST_AC_NO
Td-Rolloverhistory
OLD_MAT_DATE
NEW_MAT_DATE
ROLLOVER_DATE
ACC_STATUS
ROLLOVER_TYPE
INTEREST
PRINCIPAL
ROLLOVER_AMT
SEQNO
TENOR_YEARS
TENOR_MONTHS
TENOR_DAYS

Customer-Accis

BRANCHCODE

CUST_AC_NO

Td-Rolloverhistory-Is

ROLLOVER_TYPE

PROFIT

PRINCIPAL

ROLLOVER_AMT

SEQNO

OLD_MAT_DATE

NEWMATDATE

ROLLOVER_DATE

ACC_STATUS

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Customer No
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 9

TOP

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Customer Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	String
Description	No Debits
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	String
Description	No Credits
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	String
Description	Stop Payments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DORM

Attribute	Description
Name	DORM
Datatype	String
Description	Dormant
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE

Datatype	String
Description	Account Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	Account Open Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FROZEN

Attribute	Description
Name	FROZEN
Datatype	String
Description	Frozen
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	First Nominees
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	Second Nominees
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR1

Attribute	Description
Name	ADDR1
Datatype	String
Description	Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR3

Attribute	Description
Name	ADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	String
Description	Posting Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	Clearing Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	String
Description	Clearing Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	Track Receivable
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	Referral Required
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	String
Description	Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	Date
Description	Since
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	String
Description	Propagate Reporting Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOSTATCHANGE

Attribute	**Description**	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	Status Change Automatic	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORMPRM

Attribute	**Description**	
Name	DORMPRM	
Datatype	String	
Description	Dormancy Parameters	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D,M,B

TOP

ACCDERSTAT

Attribute	**Description**	
Name	ACCDERSTAT	
Datatype	String	
Description	Account Derived Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LOC

Attribute	**Description**	
Name	LOC	
Datatype	String	
Description	Location	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	Media
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	Cheque Book
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Passbook
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CASACC

Attribute	Description
Name	CASACC
Datatype	String
Description	CAS Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	String	
Description	Euro Cheques	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,C

TOP

ATMCUSTACNO

Attribute	Description	
Name	ATMCUSTACNO	
Datatype	String	
Description	ATM Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	Number	
Description	Daily Amount Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	Number	
Description	Daily count Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	String
Description	MT210 Required

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

POSPAYAC

Attribute	**Description**	
Name	POSPAYAC	
Datatype	String	
Description	Positive Pay	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STDAYS

Attribute	**Description**	
Name	STDAYS	
Datatype	Number	
Description	Stale Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHKNAME1

Attribute	**Description**	
Name	CHKNAME1	
Datatype	String	
Description	Cheque Book Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CHKNAME2

Attribute	**Description**	
Name	CHKNAME2	
Datatype	String	
Description	Cheque Book Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	String
Description	Auto Reorder of Cheque Book
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	Reorder Cheque Level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	Reorder No of Leaves
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	Lodgment Book
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	Back Period Entry Allowed

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOPROVREQ

Attribute	**Description**	
Name	AUTOPROVREQ	
Datatype	String	
Description	Auto Provisioning Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPCATEG

Attribute	**Description**	
Name	EXPCATEG	
Datatype	String	
Description	Exposure Category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RSKEXPAMT

Attribute	**Description**	
Name	RSKEXPAMT	
Datatype	Number	
Description	Risk Free Exposure Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROVCCYTYPE

Attribute	**Description**	
Name	PROVCCYTYPE	
Datatype	String	
Description	Provisioning Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,L

TOP

DEFRECON

Attribute	Description	
Name	DEFRECON	
Datatype	String	
Description	Deferred Reconciliation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description	Consolidated Certificate Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDING

Attribute	Description	
Name	FUNDING	
Datatype	String	
Description	Funding	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDBRN

Attribute	Description	
Name	FUNDBRN	
Datatype	String	
Description	Fund Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FUNDACC

Attribute	Description
Name	FUNDACC
Datatype	String
Description	Funding Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MOD9RQD

Attribute	Description
Name	MOD9RQD
Datatype	String
Description	Mod 9 Validation Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

VALDGT

Attribute	Description
Name	VALDGT
Datatype	Number
Description	Validation Digit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	String
Description	IBAN Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	String
Description	Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

LMTCCY

Attribute	**Description**	
Name	LMTCCY	
Datatype	String	
Description	Limit Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SUBLIMIT

Attribute	**Description**	
Name	SUBLIMIT	
Datatype	Number	
Description	Sublimit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UNCOLFUNDLIMIT

Attribute	**Description**	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	Uncollected Funds Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMSTDT

Attribute	**Description**	
Name	TODLIMSTDT	
Datatype	Date	
Description	Temporary Overdraft Start	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMENDT

Attribute	**Description**
Name	TODLIMENDT

Datatype	Date
Description	Temporary Overdraft End
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	Temporary Overdraft Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	Number
Description	Offline Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	Netting Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	Cr Transaction Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT

Datatype	Date
Description	Credit Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	Credit Rev Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

ATM

Attribute	Description
Name	ATM
Datatype	String
Description	ATM
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	String
Description	Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	String
Description	Generate Statement Only On Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	String
Description	Display IBAN in Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACSTMTTYPE2

Attribute	Description
Name	ACSTMTTYPE2
Datatype	String
Description	Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2

Datatype	Number
Description	On
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	Generate Statement Only On Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	On
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	Cycle	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	Description	
Name	GENSTMTMV3	
Datatype	String	
Description	Generate Statement Only On Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FLGEXCLRVRTRANS

Attribute	Description	
Name	FLGEXCLRVRTRANS	
Datatype	String	
Description	Exclude Same Day Reversal Transactions from Statement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STMTAC

Attribute	Description	
Name	STMTAC	
Datatype	String	
Description	Statement Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	Balance
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	Date
Description	Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	Balance
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO2

Attribute	Description

Name	PREVSTMTNO2
Datatype	Number
Description	No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	Date
Description	Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	Number
Description	Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	Sweep Type
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	Master Account Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AUTODEPBAL

Attribute	**Description**	
Name	AUTODEPBAL	
Datatype	Number	
Description	Auto Deposit Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINREQBAL

Attribute	**Description**	
Name	MINREQBAL	
Datatype	Number	
Description	Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGCCAVL

Attribute	**Description**	
Name	REGCCAVL	
Datatype	String	
Description	Reg CC Availability	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDAPP

Attribute	**Description**	
Name	REGDAPP	
Datatype	String	
Description	Reg D Applicable	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	Periodicity
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,S,N</td></tr></table>

TOP

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	Date
Description	Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	Date
Description	End Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	Product List
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	Transaction List
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

SPCONDLST

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description	Special Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPCONDTXN

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description	Special Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IBANBNKCD

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description	Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	Country
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	String
Description	SD User Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	Mode of Operation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J,E,F,M,

TOP

ODREQ

Attribute	Description
Name	ODREQ
Datatype	String
Description	Overdraft
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	Daylight Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSETACC

Attribute	Description
Name	OFFSETACC
Datatype	String
Description	Offset Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	String
Description	Waive account Opening Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	String
Description	Pay In Option
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC_OPENING_AMT

Attribute	**Description**	
Name	ACC_OPENING_AMT	
Datatype	Number	
Description	Account Opening Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TRNOVR_CODE

Attribute	**Description**	
Name	TRNOVR_CODE	
Datatype	String	
Description	Turnover Limit Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COUNTRY_CODE

Attribute	**Description**	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESCROWTRN

Attribute	**Description**	
Name	ESCROWTRN	
Datatype	String	
Description	Escrow Transfer Applicable	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	Escrow Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	Escrow Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	Notification Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	String
Description	Salary Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REPL_CUST_SIG

Attribute	**Description**	
Name	REPL_CUST_SIG	
Datatype	String	
Description	Replicate Customer Signature	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	**Description**	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	Number	
Description	Max No of Cheque Rejections	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOUNTAUTOCLOSED

Attribute	**Description**	
Name	ACCOUNTAUTOCLOSED	
Datatype	String	
Description	Account Auto Closed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRS_STST_REQD

Attribute	**Description**	
Name	CRS_STST_REQD	
Datatype	String	
Description	CRS Statement Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	MT110 Reconciliation Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	Project Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	String
Description	Private Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	String
Description	Auto Create Collateral Pool
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	String
Description	Default Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	String
Description	Auto Debit Card Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	String
Description	Auto Cheque Book Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	Intermediary Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER

Datatype	Number
Description	Passbook Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	NSF Blacklist Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MUDRABAH_SWP

Attribute	Description
Name	MUDRABAH_SWP
Datatype	String
Description	Mudrabah Sweep
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SWEEP_OUT

Attribute	Description
Name	SWEEP_OUT
Datatype	String
Description	Sweep Out
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	String
Description	Passbook Status
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Fund Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ZAKATEXEMPTION

Attribute	Description
Name	ZAKATEXEMPTION
Datatype	String
Description	Zakat Exemption
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LDEPBRN

Attribute	Description
Name	LDEPBRN
Datatype	String
Description	Linked Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LDEPACC

Attribute	Description
Name	LDEPACC
Datatype	String
Description	Linked Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CNTBTOPDM

Attribute	Description	
Name	CNTBTOPDM	
Datatype	String	
Description	Contribute to PDM	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXLFRMDISBN

Attribute	Description	
Name	EXLFRMDISBN	
Datatype	String	
Description	Exclude from Distribution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTCLS

Attribute	Description	
Name	ACSTCLS	
Datatype	String	
Description	Account Set for Closing	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTCLSDT

Attribute	Description	
Name	ACSTCLSDT	
Datatype	Date	
Description	Closing Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINEID

Attribute	Description
Name	LINEID

Datatype	String
Description	Credit Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_DEPOSIT

Attribute	Description
Name	AUTO_DEPOSIT
Datatype	String
Description	Auto Deposit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	Provision Percent

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	Generation Time

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Accmaintinstr

Attribute	**Description**	
Name	Accmaintinstr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DTOFLSTMAINT

Attribute	**Description**	
Name	DTOFLSTMAINT	
Datatype	Date	
Description	Date of Last Maintenance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTR1WHEN

Attribute	**Description**
Name	INSTR1WHEN

Datatype	String
Description	Conditions (1)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	Conditions (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	Conditions (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	Conditions (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	Instructions (1)

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR2

Attribute	**Description**	
Name	MAINTINSTR2	
Datatype	String	
Description	Instructions (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR3

Attribute	**Description**	
Name	MAINTINSTR3	
Datatype	String	
Description	Instructions (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR4

Attribute	**Description**	
Name	MAINTINSTR4	
Datatype	String	
Description	Instructions (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

Interim-Details

Attribute	**Description**	
Name	Interim-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description	Of	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,S,T,

TOP

INTRMDRAMT

Attribute	Description	
Name	INTRMDRAMT	
Datatype	Number	
Description	Debit Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTRMCRAMT

Attribute	Description	
Name	INTRMCRAMT	
Datatype	Number	
Description	Credit Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTRMSTMTCNT

Attribute	Description	
Name	INTRMSTMTCNT	
Datatype	Number	
Description	Statement Count For The Day	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTRMSTMTYTDCNT

Attribute	Description	
Name	INTRMSTMTYTDCNT	
Datatype	Number	
Description	Year To Date Statement Count	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	Generate Message Only On Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	Generate Balance Report
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String
Description	Report Transactions Since
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	Of
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	Report Transactions Since
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>941,940,</td></tr></table>

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	Debit

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRTXN

Attribute	**Description**	
Name	CRTXN	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRD

Attribute	**Description**	
Name	PRD	
Datatype	String	
Description	Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Acctxnres

Attribute	**Description**	
Name	Acctxnres	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	BIC Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Acstatuslines

Attribute	**Description**	
Name	Acstatuslines	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACSTATUS

Attribute	**Description**	
Name	ACSTATUS	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DRHOLINE

Attribute	**Description**	
Name	DRHOLINE	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRHOLINE

Attribute	**Description**	
Name	CRHOLINE	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	String
Description	Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTOMER_NAME

Attribute	Description
Name	CUSTOMER_NAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	Joint Holder Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	Credit Limit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	Debit Limit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String

Description	Calculation Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PBOOKACC

Attribute	Description
Name	PBOOKACC
Datatype	String
Description	Profit Booking Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASPS

Attribute	Description
Name	HASPS
Datatype	String
Description	Profit Statement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROFSTRTDT

Attribute	Description
Name	PROFSTRTDT
Datatype	Date
Description	Profit Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PBOOKACCBRN

Attribute	Description
Name	PBOOKACCBRN
Datatype	String
Description	Profit Booking Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	String
Description	Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	Charge Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	Consolidated Charge Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	Consolidated charge branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WAIVEPROF

Attribute	**Description**	
Name	WAIVEPROF	
Datatype	String	
Description	Waive Profit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENUDECHNGADV

Attribute	**Description**	
Name	GENUDECHNGADV	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	**Description**	
Name	PRODMAPSTAT	
Datatype	String	
Description	Open	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

INTPROD

Attribute	**Description**	
Name	INTPROD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	UDE Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	ILM Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPTYP

Attribute	Description	
Name	DISPTYP	
Datatype	String	
Description	ILM Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Inteffdtmap

Attribute	Description	
Name	Inteffdtmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEEFFDT

Attribute	Description

Name	UDEEFFDT
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	User Defined Element Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	UDE Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	Term Deposit Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	Term Deposit Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOROLL

Attribute	**Description**	
Name	AUTOROLL	
Datatype	String	
Description	Auto Rollover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLONMAT

Attribute	**Description**	
Name	CLONMAT	
Datatype	String	
Description	Close on Maturity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVINTUNCLM

Attribute	**Description**	
Name	MOVINTUNCLM	
Datatype	String	
Description	Move Interest to Unclaimed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description	Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	Rollover Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Rollover Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	Next Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	Days
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	Months
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	Payment Accounts
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Payment Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number

Description	Installment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	Payment Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	Recurring Deposit Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	Auto Payment Takedown
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	Move Maturities to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	Move funds on Overdraft
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	Move Principal to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	Deposit Tenor
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	Linked Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	Currency Option Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	Linked Currency Settlement Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	Linked Currency GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	Fixing Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	Yield Enhancement
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	Option Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Customer No

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACCLS

Attribute	**Description**	
Name	ACCLS	
Datatype	String	
Description	Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Childintdetails

Attribute	**Description**	
Name	Childintdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGBOOKACCBRN

Attribute	**Description**	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Charge Booking Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGBOOKACC

Attribute	**Description**	
Name	CHGBOOKACC	
Datatype	String	
Description	Charge Booking Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	Calculation Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	Interest Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	Interest Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT

Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	Interest Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	Dr Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Waive Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Open	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	UDE Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	Continue Variance on Rollover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	Open

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

Childintsde

Attribute	**Description**	
Name	Childintsde	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description	User Defined Element Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UDEVALUE

Attribute	**Description**	
Name	UDEVALUE	
Datatype	Number	
Description	UDE Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODE

Attribute	**Description**	
Name	RATECODE	
Datatype	String	
Description	Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	Auto Rollover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTDT

Attribute	**Description**	
Name	PMNTDT	
Datatype	Date	
Description	Payment Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLONMAT

Attribute	**Description**	
Name	CLONMAT	
Datatype	String	
Description	Close on Maturity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVINTUNCLM

Attribute	**Description**	
Name	MOVINTUNCLM	
Datatype	String	
Description	Move Interest to Unclaimed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVPRIUNCLM

Attribute	**Description**	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Move Principal to Unclaimed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,I,S,T

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	Next Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description	
Name	FUNDONOVD	
Datatype	String	
Description	Move funds on Overdraft	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REFREDAY

Attribute	Description	
Name	REFREDAY	
Datatype	Number	
Description	Day	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREMTH

Attribute	Description	
Name	REFREMTH	
Datatype	Number	
Description	Month	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREYEAR

Attribute	Description	
Name	REFREYEAR	
Datatype	Number	
Description	Year	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Payment Accounts	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Payment Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	Auto Payment Takedown
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	Rollover Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description	
Name	DEPTENORDAY	
Datatype	Number	
Description	Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENORMONTH

Attribute	Description	
Name	DEPTENORMONTH	
Datatype	Number	
Description	Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENORYEAR

Attribute	Description	
Name	DEPTENORYEAR	
Datatype	Number	
Description	Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTENORDAYS

Attribute	Description	
Name	ROLLTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTENORMONTHS

Attribute	Description	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,S,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1

Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PCBANKCODE

Attribute	**Description**	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSETACC

Attribute	**Description**	
Name	PCOFFSETACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PAYBRN_F

Attribute	**Description**	
Name	PAYBRN_F	
Datatype	String	
Description	Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Pcpayout

Attribute	**Description**	
Name	Pcpayout	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROFDUE

Attribute	Description
Name	PROFDUE
Datatype	Number
Description	Profit Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	Provision Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	Charge Due
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	Withdrawal Uncollected Funds
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	Opening
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	Opening
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TODAY_TOVER_DR

Attribute	Description	
Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description	Daily Turnover (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_DR

Attribute	Description	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description	Daily Turnover (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TODAY_TOVER_CR

Attribute	Description	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description	Daily Turnover (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_CR

Attribute	Description	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description	Daily Turnover (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_CR

Attribute	Description	
Name	ACY_TANK_CR	
Datatype	Number	
Description	Credit (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	Debit (Dr)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	Number
Description	Credit (Cr)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	Debit (Dr)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	Uncollected
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	Current (ACY)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_CURR_BALANCE

Attribute	Description

Name	LCY_CURR_BALANCE
Datatype	Number
Description	Current (LCY)
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	Number
Description	Blocked
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	Available
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	Debit (Dr)
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	Unauthorized Tanked (Dr)
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	Credit (Cr)

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_TANK_CR

Attribute	**Description**	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description	Unauthorized Tanked (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	**Description**	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description	Uncollected (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	**Description**	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description	Unauthorized Tanked Uncollected	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_ACCRUED_DR_IC

Attribute	**Description**	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description	Accrued Profit (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_ACCRUED_CR_IC

Attribute	**Description**	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description	Accrued Profit (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	CR Activity
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	DR Activity
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	Uncollected
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	Receivable
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String

Description	Unutilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	String
Description	Total Available
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	Current Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	Deposited In Current Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	Maximum Credit Turnover Allowed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	Auto Deposit Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	Sweep Eligible Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	Dr
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

LCY_TOV

Attribute	Description	
Name	LCY_TOV	
Datatype	String	
Description	Dr	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY_MTD_TOVER_DR

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description	Dr	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_MTD_TOVER_DR

Attribute	Description	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description	Dr	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_MTD_TOVER_CR

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description	Cr	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_MTD_TOVER_CR

Attribute	Description	
Name	LCY_MTD_TOVER_CR	
Datatype	Number	
Description	Cr	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	String
Description	Advance Profit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT

Datatype	Number
Description	Monthly Free Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	Notice Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	Validity Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NADDR1

Attribute	Description

Name	NADDR1
Datatype	String
Description	Address 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	Address 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	Address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	Address 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	Minor

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GUARDNAM

Attribute	**Description**	
Name	GUARDNAM	
Datatype	String	
Description	Guardian Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GUARDRELNSHP

Attribute	**Description**	
Name	GUARDRELNSHP	
Datatype	String	
Description	Relationship	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR1

Attribute	**Description**	
Name	GADDR1	
Datatype	String	
Description	Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR2

Attribute	**Description**	
Name	GADDR2	
Datatype	String	
Description	Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	Date of Birth
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	Relationship
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	Term Deposit Pay In Option
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFSACC

Attribute	**Description**	
Name	OFFSACC	
Datatype	String	
Description	Offset Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	**Description**	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Tdpayoutdetails

Attribute	**Description**	
Name	Tdpayoutdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYOUTTYPE

Attribute	**Description**	
Name	PAYOUTTYPE	
Datatype	String	
Description	Payout Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,S,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	Offset Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	Next Renewal Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	Renew Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	Renew TOD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	Renew Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

Od-Limit

Attribute	Description

Name	Od-Limit
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	Document Type
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Mandatory
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	Checked
Attributes	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	Expected Date of Submission
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	Actual Date of Submission
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARK1

Attribute	**Description**	
Name	REMARK1	
Datatype	String	
Description	Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK2

Attribute	**Description**	
Name	REMARK2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK3

Attribute	**Description**	
Name	REMARK3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK4

Attribute	**Description**	
Name	REMARK4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	Send Notification
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Frequency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

TOP

DAYS

Attribute	Description
Name	DAYS

Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	Check Leaves
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	Cheque Book Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	Order Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORDER_DETAILS

Attribute	**Description**	
Name	ORDER_DETAILS	
Datatype	String	
Description	Order Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LANG_CODE

Attribute	**Description**	
Name	LANG_CODE	
Datatype	String	
Description	Language Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQUEST_STATUS

Attribute	**Description**	
Name	REQUEST_STATUS	
Datatype	String	
Description	Request Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Requested

TOP

Cust-Acc-Card

Attribute	**Description**	
Name	Cust-Acc-Card	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 9

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	Request Reference Number
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 16

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT

Datatype	String
Description	Card products
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	Card BIN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUSTOMER_NAME_ON_CARD

Attribute	Description
Name	CUSTOMER_NAME_ON_CARD
Datatype	String
Description	Customer Name on Card
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	Card Application Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIMARY_CARD

Attribute	**Description**	
Name	PRIMARY_CARD	
Datatype	String	
Description	Primary Card	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CARD_STATUS

Attribute	**Description**	
Name	CARD_STATUS	
Datatype	String	
Description	Card Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R

TOP

Intermediary

Attribute	**Description**	
Name	Intermediary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTERMEDIARY_CODE

Attribute	**Description**	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description	Intermediary Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	Intermediary Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	Intermediary Ratio
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	Account Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Linkedentities

Attribute	Description	
Name	Linkedentities	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relations	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Include Relationship	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description

Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Autodepdetails

Attribute	Description	
Name	Autodepdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPACCCLS

Attribute	Description	
Name	DEPACCCLS	
Datatype	String	
Description	Deposit Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	String	
Description	Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SWPAMOUNT

Attribute	Description	
Name	SWPAMOUNT	
Datatype	Number	
Description	Sweep Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	Attribute: minOccurs; Description: 0

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	String
Description	Sweep To Account
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN

Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD

Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	**Description**	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	**Description**	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	MIS Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	**Description**	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	**Description**	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	**Description**	
Name	COSTCOD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD5

Attribute	**Description**	
Name	COSTCOD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String

Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TRNIND

Attribute	Description
Name	TRNIND
Datatype	String
Description	Transfer Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

XRATE

Attribute	Description
Name	XRATE

Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C3

Attribute	Description
Name	C3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

C9

Attribute	**Description**	
Name	C9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

C10

Attribute	**Description**	
Name	C10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

T1

Attribute	**Description**	
Name	T1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

T3

Attribute	**Description**	
Name	T3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T5

Attribute	Description
Name	T5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T10

Attribute	Description
Name	T10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	String
Description	Unit Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTR

Attribute	Description
Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS

Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	String
Description	Operator
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	Number
Description	Condition Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOFFICER

Attribute	Description
Name	ACCOFFICER
Datatype	String
Description	Account Officer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	String
Description	Special Instruction Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSOLACC

Attribute	**Description**	
Name	CONSOLACC	
Datatype	String	
Description	Consolidating Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BLLLIQD

Attribute	**Description**	
Name	BLLLIQD	
Datatype	String	
Description	Billing Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

SETLMTACC

Attribute	**Description**	
Name	SETLMTACC	
Datatype	String	
Description	Settlement Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DIRDEBIT

Attribute	**Description**	
Name	DIRDEBIT	
Datatype	String	
Description	Direct Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	String
Description	Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONSOLCCY

Attribute	**Description**	
Name	CONSOLCCY	
Datatype	String	
Description	Consolidating Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETLACCBRN

Attribute	**Description**	
Name	SETLACCBRN	
Datatype	String	
Description	Settlement Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONSOLACCBRN

Attribute	**Description**	
Name	CONSOLACCBRN	
Datatype	String	
Description	Consolidating Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Billingproducts

Attribute	**Description**	
Name	Billingproducts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BILLPRODCD

Attribute	Description	
Name	BILLPRODCD	
Datatype	String	
Description	Billing Product	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BILLPRDDESC

Attribute	Description	
Name	BILLPRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Accclose

Attribute	Description	
Name	Accclose	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD

Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

INSNO

Attribute	**Description**	
Name	INSNO	
Datatype	String	
Description	Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSPRINSTANARY

Attribute	**Description**	
Name	INSPRINSTANARY	
Datatype	String	
Description	Stationary Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSBENFNAME

Attribute	**Description**	
Name	INSBENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSPAYBRN

Attribute	**Description**	
Name	INSPAYBRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	String
Description	Beneficiary Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	String
Description	Beneficiary Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	String
Description	Beneficiary Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1

Datatype	String
Description	Details (1)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP3

Attribute	Description	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Type (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL4

Attribute	Description	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Details (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP4

Attribute	Description	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Type (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL5

Attribute	Description	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Details (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String

Description	Waiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

Accsigdetails

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUST_ID

Attribute	Description	
Name	CUST_ID	
Datatype	String	
Description	Customer ID	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	36

TOP

RELATIONTYP

Attribute	Description	
Name	RELATIONTYP	
Datatype	String	
Description	Relation Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

SIGID

Attribute	Description

Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	String
Description	Signatory Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	Signatory Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO

Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	Request Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	19

TOP

CUST_NO

Attribute	**Description**	
Name	CUST_NO	
Datatype	String	
Description	Customer No	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CARD_PRODUCT

Attribute	**Description**	
Name	CARD_PRODUCT	
Datatype	String	
Description	Card products	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRIMARY_CARD

Attribute	**Description**	
Name	PRIMARY_CARD	
Datatype	String	
Description	Primary Card	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NAME_ON_CARD

Attribute	**Description**	
Name	NAME_ON_CARD	
Datatype	String	
Description	Name On Card	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	String
Description	Owner Id number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	Date
Description	Card Issued Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	Card Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTH_STAT

Attribute	**Description**	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CARD_BIN

Attribute	**Description**	
Name	CARD_BIN	
Datatype	String	
Description	Card BIN	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Extsys-Ws-Master

Attribute	**Description**	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String

Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACC

Attribute	Description
Name	CUSTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT

Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description	
Name	TENOR_MONTHS	
Datatype	Number	
Description	Tenor Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_DAYS

Attribute	Description	
Name	TENOR_DAYS	
Datatype	Number	
Description	Tenor Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Customer-Accis

Attribute	Description	
Name	Customer-Accis	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number

Description	Rollover Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.33.2.IA-DeleteIACustAcc-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
Cust-Account-IO
BRN
ACC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

2.33.3.IA-DeleteIACustAcc-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*
  - *Cust-Account-Full*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *CUSTNAME*
    - *ADESC*
    - *ACSTATNODR*
    - *ACSTATNOCR*
    - *ACSTATSTPAY*
    - *DORM*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *FROZEN*
    - *NOM1*
    - *NOM2*
    - *ADDR1*

ADDR2
ADDR3
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD
VALDGT

IBANRQD
ATMBRN
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPE2
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP

REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT
MUDRABAH_SWP
SWEEP_OUT
PASSBOOK_STATUS

FUNDID
ZAKATEXEMPTION
LDEPBRN
LDEPACC
CNTBTOPDM
EXLFRMDISBN
ACSTCLS
ACSTCLSDT
LINEID
AUTO_DEPOSIT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Report-Gentime2
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4
Interim-Details
  BALRPTTYP
  INTRMDRAMT
  INTRMCRAMT
  INTRMSTMTCNT

INTRMSTMTYTDCNT
GENINTRMSTMT
GENINTRMSTMTMVMT
GENBALRPT
INTRMRPTSINCE
INTRMRPTTYP
BALRPTSINCE
Prdtxn
Accprdres
DRTTXN
CRTXN
DESC
PRD
Acctxnres
TXNCD
DRTTXN
CRTXN
DESC
Authbicdetails-Main
Authbicdetails
BICCODE
BICDESC
Accstatus-Main
Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC
Jointholders-Main
Jointholders
CUSTNO1
CUSTOMER_NAME
JNTHLDTYP
START_DATE
END_DATE
Acccrdrlmts-Main
Acccrdrlmts
CRDRCCY
CRLMTAMT
DRLMTAMT

Intdetails

- *CALCACC*
- *PBOOKACC*
- *HASPS*
- *PROFSTRTDT*
- *PBOOKACCBRN*
- *HASCRADV*
- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *BRN*
- *ACC*
- *CONSOL_CHG_ACC*
- *CONSOLCHGBRN*
- *Intprodmap*
  - *WAIVEPROF*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *UDECCY*
  - *ILPRD*
  - *DISPTYP*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *UDEVARIANCE*

Tddetails

- *TDCCY*
- *TDAMT*
- *AUTOROLL*
- *CLONMAT*
- *MOVINTUNCLM*
- *MATDT*
- *ROLLTYPE*
- *ROLLAMT*
- *NEXTMATDT*
- *RDFREDAY*
- *RDFREMTH*
- *RDFREYEAR*
- *PAYACC*

PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
INTSTDT
DEPTENOR
Dcdmaster
- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*
- *OPTION_CONTRACT_REF_NO*

Tddetailsprn
- *BRN*
- *ACC*
- *CCY*
- *Tddetailsfpo*
  - *BRN*
  - *CCY*
  - *DFTFROM*
  - *CUSTNO*
  - *ACCLS*
  - *Childintdetails*
    - *CHGBOOKACCBRN*
    - *CHGBOOKACC*
    - *CHGSTARTDT*
    - *CALCACC*
    - *BOOKACC*
    - *HASIS*
    - *INTSTARTDT*
    - *BOOKACCBRN*
    - *DRCRADV*
    - *INTRATE_CUMAMT_REQD*
    - *Childintprodmap*
      - *INTPROD*

WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT
UDECCY
CONTVARROLL
Childinteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Childintsde
UDEID
UDEVALUE
RATECODE
UDEVARIANCE
Childinttddetails
AUTOROLL
PMNTCCY
RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORDAY
DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE

OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
CCY
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
CCY
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Statement
Amount-Dates
PROFDUE
PROVAMT
CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL

LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR
DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
BRN
ACC
DC_LCY_OPEN_BAL
DIS_UNUTILIZED_AMT
DIS_TOT_AVL_AMOUNT
CCY
CURRPRD
UTILIZED_AMT
LIMIT_AMOUNT
AUTODEPBAL
SWEEP_ELIG_BAL
Turnovers
- *ACY_TOV*
- *LCY_TOV*
- *ACY_MTD_TOVER_DR*
- *LCY_MTD_TOVER_DR*

ACY_MTD_TOVER_CR

LCY_MTD_TOVER_CR

Noticepref

BRN

ACC

ADVPRFREQD

MONTHLYFREEAMT

NOTICEPERIOD

VALIDITYPERIOD

ADESC

Acc-Nominees

NADDR1

NADDR2

NADDR3

NADDR4

NOMMINOR

GUARDNAM

GUARDRELNSHP

GADDR1

GADDR2

GADDR3

GADDR4

NAM

DOB

RELSHIP

Tdpayindetails

MMPAYOPT

AMT

OFFBRN

OFFSACC

PERCENTAGE

Tdpayoutdetails

PAYOUTTYPE

OFFBRN

OFFSACC

PERCENTAGE

NARRATIVE

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

Od-Limit

Doctype-Checklist

- *DOCUMENT_TYPE*
- *MANDATORY*
- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*
- *SEND_NOTIFICATION*
- *FREQUENCY*
- *DAYS*

Sttms-Od-Coll-Linkages

- *LIMIT_BRANCH*

Cust-Acc-Check

- *BRANCH*
- *ACCOUNT*
- *FIRST_CHECK_NO*
- *CHECK_LEAVES*
- *CHEQUE_BOOK_TYPE*
- *ORDER_DATE*
- *ORDER_DETAILS*
- *LANG_CODE*
- *REQUEST_STATUS*

Cust-Acc-Card

- *BRANCH_CODE*
- *ACCOUNT_NO*
- *CUST_NO*
- *REQUEST_REFERENCE_NO*
- *CARD_PRODUCT*
- *CARD_BIN*
- *CUSTOMER_NAME_ON_CARD*
- *CARD_NO*
- *CARD_APPL_DATE*
- *PRIMARY_CARD*

- *CARD_STATUS*
- *Intermediary*
  - *INTERMEDIARY_CODE*
  - *INTERMEDIARY_DESC*
  - *INTERMEDIARY_RATIO*
- *Linkedentities*
  - *BRN*
  - *CUSTACNO*
  - *Linkedentities*
    - *CUSTOMER*
    - *RELATIONSHIP*
    - *INHERIT*
    - *CUSTNAME*
- *Custacc-Icccspcn*
  - *BRNCD*
  - *ACCNO*
  - *Chgcons*
    - *CHGPROD*
    - *WAIVEPROD*
    - *PRODMAPSTAT*
    - *MINAMT*
    - *MAXAMT*
    - *CHGCCY*
    - *DISCPC*
    - *DISCAMT*
- *Custacc-Icchspcn*
  - *BRN*
  - *ACC*
  - *Chgdetails*
    - *CHGPROD*
    - *WAIVEPROD*
    - *PRODMAPSTAT*
    - *MINAMT*
    - *MAXAMT*
    - *FREETXN*
    - *DESC*
    - *Chgslabs*
      - *SLABAMT*
      - *CHGAMT*
      - *CHGRATE*
  - *Misc-Icchspcn*
    - *CCY*
- *Custacc-Iccinstr*
  - *BRN*

- *ACC*
- *Autodepdetails*
  - *DEPACCCLS*
  - *ACCCCY*
  - *SWPAMOUNT*
  - *CUSTOMER*
  - *DEPCCY*
  - *SEQNO*
  - *SWPTOAC*
  - *SCODE*
  - *XREF*
  - *MINREQDBAL*
  - *SWPMULTIOF*
  - *RETRYTILLDT*
  - *SWPTOACBRN*
  - *STARTDT*
  - *DEPTENYEARS*
  - *MONTHS*
  - *DAYS*
- *CustAcc*
  - *BRN*
  - *ACC*
  - *Misdetails*
    - *MISGRP*
    - *POOLCD*
    - *REFRATE*
    - *REFRTTYPE*
    - *MISGRPTXN*
    - *REFRTCD*
    - *REFRTSPRD*
    - *CALCMETH*
    - *TXNMIS1*
    - *TXNMIS2*
    - *TXNMIS3*
    - *TXNMIS4*
    - *TXNMIS5*
    - *TXNMIS6*
    - *TXNMIS7*
    - *TXNMIS8*
    - *TXNMIS9*
    - *TXNMIS10*
    - *MISGRPCOMP*
    - *COMPMIS1*
    - *COMPMIS2*

- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *RTFLAG*
- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*

Chglog

Classname

- *C2*
- *C3*
- *C4*
- *C6*
- *C7*
- *C8*
- *C9*
- *C10*
- *T1*

T3
T5
T6
T7
T8
T9
T10
Custacc-Sicdiary
BRNCD
ACCNO
Diarydetails
INSTRNO
UNTYPE
UNTVAL
INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRTYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME

AGREMNTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN
Billingproducts
BILLPRODCD
BILLPRDDESC
Accclose
BRN
ACC
Cust-Account-Closure
CLSSN
CLSDT
CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6

- *NBINTERESTDUE*
- *Charge-Main*
  - *REFERENCE_NO*
  - *Charge-Details*
    - *CHG_DESC*
    - *WAIVER*
    - *CURRENCY*
    - *AMOUNT*
    - *COMPONENT*
    - *ESNNO*
- *UDFDETAILS*
  - *FLDNAM*
  - *FLDVAL*
- *Acc-Svcacsig*
  - *ACBRN1*
  - *ACTNO*
  - *ACDESC*
  - *ACCMSG*
  - *MINNOSIG*
  - *ACCCY*
  - *Accsigdetails*
    - *CUST_ID*
    - *RELATIONTYP*
    - *SIGID*
    - *SIGMSG*
    - *SIGTYPE*
    - *APPROVLIMIT*
    - *SIGNAME*
    - *SOLOSIG*
- *Sttms-Debit*
  - *BRANCH_CODE*
  - *CUST_NO*
  - *ACTNO*
  - *Sttms-Detail*
    - *BRANCH_CODE*
    - *REQUEST_REFERENCE_NO*
    - *CARDNO*
    - *CUST_NO*
    - *CARD_PRODUCT*
    - *PRIMARY_CARD*
    - *NAME_ON_CARD*
    - *OWNER_ID_NO*
    - *CARD_ISSUED_DT*
    - *CARD_EXPIRY_DT*

CARD_STATUS
RECORD_STAT
AUTH_STAT
CARD_BIN
CUST_AC_NO
Extsys-Ws-Master
Extsys-Ws-Details
EXTWSRESP
USERREMARKS
Sttms-Cust-Account
BRANCH_CODE
CUST_AC_NO
Sttbs-Sweep-Details
BRN
CUSTACC
ORDEROFLINKAGE
DEPBRN
DEPACC
ORIGINALDEPAMT
LINKAGEPERCENT
LINKEDAMT
AVAILAMT
UTILAMT
MDTE
BLOCKED_AMOUNT
Customer-Acc
BRANCH_CODE
CUST_AC_NO
Td-Rolloverhistory
OLD_MAT_DATE
NEW_MAT_DATE
ROLLOVER_DATE
ACC_STATUS
ROLLOVER_TYPE
INTEREST
PRINCIPAL
ROLLOVER_AMT
SEQNO
TENOR_YEARS
TENOR_MONTHS
TENOR_DAYS
Customer-Accis
BRANCHCODE
CUST_AC_NO

Td-Rolloverhistory-Is

ROLLOVER_TYPE

PROFIT

PRINCIPAL

ROLLOVER_AMT

SEQNO

OLD_MAT_DATE

NEWMATDATE

ROLLOVER_DATE

ACC_STATUS

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CUSTNO

Attribute	Description

Name	CUSTNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	String
Description	No Debits
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	String
Description	No Credits
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	String
Description	Stop Payments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DORM

Attribute	Description
Name	DORM
Datatype	String
Description	Dormant
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	Account Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	Account Open Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FROZEN

Attribute	Description
Name	FROZEN
Datatype	String
Description	Frozen
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	First Nominees
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	Second Nominees
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDR1

Attribute	Description
Name	ADDR1
Datatype	String
Description	Address 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDR3

Attribute	Description
Name	ADDR3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	String
Description	Posting Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	Clearing Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	String
Description	Clearing Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	IBAN Account Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRKREC

Attribute	**Description**	
Name	TRKREC	
Datatype	String	
Description	Track Receivable	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REFREQ

Attribute	**Description**	
Name	REFREQ	
Datatype	String	
Description	Referral Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCSTAT

Attribute	**Description**	
Name	ACCSTAT	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

STATSINCE

Attribute	**Description**	
Name	STATSINCE	
Datatype	Date	
Description	Since	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INHERITREP

Attribute	Description	
Name	INHERITREP	
Datatype	String	
Description	Propagate Reporting Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	Status Change Automatic	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	String	
Description	Dormancy Parameters	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D,M,B

TOP

ACCDERSTAT

Attribute	Description	
Name	ACCDERSTAT	
Datatype	String	
Description	Account Derived Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	Location
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	Media
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 30

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	Cheque Book
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Passbook
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

CASACC

Attribute	Description
Name	CASACC

Datatype	String
Description	CAS Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	String
Description	Euro Cheques
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,C

TOP

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	String
Description	ATM Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	Number
Description	Daily Amount Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	Number
Description	Daily count Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	String
Description	MT210 Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	String
Description	Positive Pay
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STDAYS

Attribute	Description
Name	STDAYS
Datatype	Number
Description	Stale Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	String
Description	Cheque Book Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CHKNAME2

Attribute	Description
Name	CHKNAME2

Datatype	String
Description	Cheque Book Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	String
Description	Auto Reorder of Cheque Book
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	Reorder Cheque Level
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	Reorder No of Leaves
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	Lodgment Book
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	Back Period Entry Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	String
Description	Auto Provisioning Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	Exposure Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RSKEXPAMT

Attribute	Description
Name	RSKEXPAMT
Datatype	Number
Description	Risk Free Exposure Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE

Datatype	String
Description	Provisioning Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L

TOP

DEFRECON

Attribute	Description
Name	DEFRECON
Datatype	String
Description	Deferred Reconciliation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	Consolidated Certificate Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDING

Attribute	Description
Name	FUNDING
Datatype	String
Description	Funding
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDBRN

Attribute	Description
Name	FUNDBRN
Datatype	String
Description	Fund Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FUNDACC

Attribute	**Description**	
Name	FUNDACC	
Datatype	String	
Description	Funding Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MOD9RQD

Attribute	**Description**	
Name	MOD9RQD	
Datatype	String	
Description	Mod 9 Validation Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

VALDGT

Attribute	**Description**	
Name	VALDGT	
Datatype	Number	
Description	Validation Digit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IBANRQD

Attribute	**Description**	
Name	IBANRQD	
Datatype	String	
Description	IBAN Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	Limit Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	Sublimit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	Number
Description	Uncollected Funds Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	Temporary Overdraft Start

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMENDT

Attribute	**Description**	
Name	TODLIMENDT	
Datatype	Date	
Description	Temporary Overdraft End	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMIT

Attribute	**Description**	
Name	TODLIMIT	
Datatype	Number	
Description	Temporary Overdraft Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFLINELIM

Attribute	**Description**	
Name	OFFLINELIM	
Datatype	Number	
Description	Offline Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETREQ

Attribute	**Description**	
Name	NETREQ	
Datatype	String	
Description	Netting Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

CRTXNLMT

Attribute	**Description**
Name	CRTXNLMT
Datatype	Number
Description	Cr Transaction Limit

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRLMSTDT

Attribute	**Description**	
Name	CRLMSTDT	
Datatype	Date	
Description	Credit Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRLMREVDT

Attribute	**Description**	
Name	CRLMREVDT	
Datatype	Date	
Description	Credit Rev Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTDAY

Attribute	**Description**	
Name	ACSTMTDAY	
Datatype	Number	
Description	On	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE

Attribute	**Description**	
Name	ACSTMTCYCLE	
Datatype	String	
Description	Cycle	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

ATM

Attribute	**Description**
Name	ATM
Datatype	String
Description	ATM

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTMTTYPEP

Attribute	**Description**	
Name	ACSTMTTYPEP	
Datatype	String	
Description	Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

GENSTMTMV

Attribute	**Description**	
Name	GENSTMTMV	
Datatype	String	
Description	Generate Statement Only On Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPIBANINADV

Attribute	**Description**	
Name	DISPIBANINADV	
Datatype	String	
Description	Display IBAN in Advices	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACSTMTTYPE2

Attribute	**Description**	
Name	ACSTMTTYPE2	
Datatype	String	
Description	Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	Generate Statement Only On Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	Generate Statement Only On Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	Exclude Same Day Reversal Transactions from Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	Statement Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	Date
Description	Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	Balance

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO2

Attribute	**Description**	
Name	PREVSTMTNO2	
Datatype	Number	
Description	No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT3

Attribute	**Description**	
Name	PREVSTMTDT3	
Datatype	Date	
Description	Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL3

Attribute	**Description**	
Name	PREVSTMTBAL3	
Datatype	Number	
Description	Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO3

Attribute	**Description**	
Name	PREVSTMTNO3	
Datatype	Number	
Description	No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTYPE

Attribute	**Description**	
Name	SWPTYPE	
Datatype	Number	
Description	Sweep Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	Master Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	Auto Deposit Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	Reg CC Availability
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	Reg D Applicable

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDPER

Attribute	**Description**	
Name	REGDPER	
Datatype	String	
Description	Periodicity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

REGDSTDT

Attribute	**Description**	
Name	REGDSTDT	
Datatype	Date	
Description	Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGDENDT

Attribute	**Description**	
Name	REGDENDT	
Datatype	Date	
Description	End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDLST

Attribute	**Description**	
Name	PRDLST	
Datatype	String	
Description	Product List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	Transaction List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	Special Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	Special Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IBANACC

Attribute	Description
Name	IBANACC
Datatype	String
Description	IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD

Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	Country
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	String
Description	SD User Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	Mode of Operation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J,E,F,M,

TOP

ODREQ

Attribute	Description
Name	ODREQ
Datatype	String
Description	Overdraft

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYLIGHTLIMIT

Attribute	**Description**	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Daylight Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFSETACC

Attribute	**Description**	
Name	OFFSETACC	
Datatype	String	
Description	Offset Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	**Description**	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	String	
Description	Waive account Opening Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PAY_IN_OPTION

Attribute	**Description**	
Name	PAY_IN_OPTION	
Datatype	String	
Description	Pay In Option	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,G

TOP

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Offset Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	Number	
Description	Account Opening Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TRNOVR_CODE

Attribute	Description	
Name	TRNOVR_CODE	
Datatype	String	
Description	Turnover Limit Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN

Datatype	String
Description	Escrow Transfer Applicable
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	Escrow Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	Escrow Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	Notification Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	String
Description	Salary Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	Replicate Customer Signature
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	Number
Description	Max No of Cheque Rejections
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	String
Description	Account Auto Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD

Datatype	String
Description	CRS Statement Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	MT110 Reconciliation Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	Project Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	String
Description	Private Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	String
Description	Auto Create Collateral Pool

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DFLT_WAIVER

Attribute	**Description**	
Name	DFLT_WAIVER	
Datatype	String	
Description	Default Waiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	**Description**	
Name	AUTO_DEBIT_CARD_REQUEST	
Datatype	String	
Description	Auto Debit Card Request	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	**Description**	
Name	AUTO_CHEQUE_BOOK_REQ	
Datatype	String	
Description	Auto Cheque Book Request	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	**Description**	
Name	INTERMEDIARY_REQUIRED	
Datatype	String	
Description	Intermediary Required	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	Number
Description	Passbook Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	NSF Blacklist Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MUDRABAH_SWP

Attribute	Description
Name	MUDRABAH_SWP
Datatype	String
Description	Mudrabah Sweep
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SWEEP_OUT

Attribute	Description
Name	SWEEP_OUT
Datatype	String
Description	Sweep Out
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	String
Description	Passbook Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Fund Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ZAKATEXEMPTION

Attribute	Description
Name	ZAKATEXEMPTION
Datatype	String
Description	Zakat Exemption
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LDEPBRN

Attribute	Description
Name	LDEPBRN
Datatype	String
Description	Linked Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LDEPACC

Attribute	Description
Name	LDEPACC

Datatype	String
Description	Linked Deposit Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CNTBTOPDM

Attribute	Description
Name	CNTBTOPDM
Datatype	String
Description	Contribute to PDM
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	String
Description	Exclude from Distribution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTCLS

Attribute	Description
Name	ACSTCLS
Datatype	String
Description	Account Set for Closing
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTCLSDT

Attribute	Description
Name	ACSTCLSDT
Datatype	Date
Description	Closing Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINEID

Attribute	**Description**	
Name	LINEID	
Datatype	String	
Description	Credit Line	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTO_DEPOSIT

Attribute	**Description**	
Name	AUTO_DEPOSIT	
Datatype	String	
Description	Auto Deposit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	Attribute: minOccurs; Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Provision-Main

Attribute	**Description**	
Name	Provision-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRVACCUI

Attribute	**Description**	
Name	PRVACCUI	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Provdetails

Attribute	**Description**	
Name	Provdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PRVSTATUS

Attribute	**Description**	
Name	PRVSTATUS	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	Provision Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	Date of Last Maintenance

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTR1WHEN

Attribute	**Description**	
Name	INSTR1WHEN	
Datatype	String	
Description	Conditions (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

INSTR2WHEN

Attribute	**Description**	
Name	INSTR2WHEN	
Datatype	String	
Description	Conditions (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

INSTR3WHEN

Attribute	**Description**	
Name	INSTR3WHEN	
Datatype	String	
Description	Conditions (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

INSTR4WHEN

Attribute	**Description**	
Name	INSTR4WHEN	
Datatype	String	
Description	Conditions (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	Instructions (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	Instructions (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	Instructions (3)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	Instructions (4)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	Of
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	Debit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	Credit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	Statement Count For The Day
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	Year To Date Statement Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	Generate Message Only On Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	Generate Balance Report
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String

Description	Report Transactions Since
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	Of
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	Report Transactions Since
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 941,940,

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Transaction Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	Debit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	Credit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	BIC Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String

Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	String
Description	Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTOMER_NAME

Attribute	Description

Name	CUSTOMER_NAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	Joint Holder Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	Credit Limit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	Debit Limit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCACC

Attribute	**Description**	
Name	CALCACC	
Datatype	String	
Description	Calculation Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PBOOKACC

Attribute	**Description**	
Name	PBOOKACC	
Datatype	String	
Description	Profit Booking Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASPS

Attribute	**Description**	
Name	HASPS	
Datatype	String	
Description	Profit Statement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROFSTRTDT

Attribute	**Description**	
Name	PROFSTRTDT	
Datatype	Date	
Description	Profit Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PBOOKACCBRN

Attribute	Description
Name	PBOOKACCBRN
Datatype	String
Description	Profit Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	String
Description	Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	Charge Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT

Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	Consolidated Charge Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	Consolidated charge branch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	String
Description	Waive Profit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	Generate UDE Change Advice
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	UDE Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	ILM Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPTYP

Attribute	Description	
Name	DISPTYP	
Datatype	String	
Description	ILM Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Inteffdtmap

Attribute	Description

Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	User Defined Element Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	UDE Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	Term Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	Term Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	Auto Rollover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	Close on Maturity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	Move Interest to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	Rollover Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Rollover Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	Next Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	Days
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	Payment Accounts
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Payment Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RDAMT_N

Attribute	**Description**	
Name	RDAMT_N	
Datatype	Number	
Description	Installment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTDT

Attribute	**Description**	
Name	PMNTDT	
Datatype	Date	
Description	Payment Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDACC

Attribute	**Description**	
Name	RDACC	
Datatype	String	
Description	Recurring Deposit Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOPAY

Attribute	**Description**	
Name	AUTOPAY	
Datatype	String	
Description	Auto Payment Takedown	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	Move Maturities to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	Move funds on Overdraft
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	Move Principal to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	Deposit Tenor

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Dcdmaster

Attribute	**Description**	
Name	Dcdmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKCCY

Attribute	**Description**	
Name	LINKCCY	
Datatype	String	
Description	Linked Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_OPTION_PROD

Attribute	**Description**	
Name	CCY_OPTION_PROD	
Datatype	String	
Description	Currency Option Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXCH_RATE

Attribute	**Description**	
Name	EXCH_RATE	
Datatype	Number	
Description	Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	Linked Currency Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	Linked Currency GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	Fixing Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	Yield Enhancement
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	Option Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	Charge Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	Calculation Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	Interest Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	Interest Statement

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTARTDT

Attribute	**Description**	
Name	INTSTARTDT	
Datatype	Date	
Description	Interest Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	**Description**	
Name	BOOKACCBRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRADV

Attribute	**Description**	
Name	DRCRADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	Generate UDE Change Advice
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRODMAPSTAT

Attribute	Description

Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	UDE Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	Continue Variance on Rollover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	User Defined Element Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	UDE Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String

Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	Auto Rollover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	Payment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	Close on Maturity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	Move Interest to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	Move Principal to Unclaimed

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description	Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	**Description**	
Name	ROLLTYPE	
Datatype	String	
Description	Rollover Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,I,S,T

TOP

ROLLAMT

Attribute	**Description**	
Name	ROLLAMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTMATDT

Attribute	**Description**	
Name	NEXTMATDT	
Datatype	Date	
Description	Next Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MOVETOUNCLM

Attribute	**Description**
Name	MOVETOUNCLM

Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	Move funds on Overdraft
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	Payment Accounts
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Payment Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	Auto Payment Takedown
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	Rollover Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS

Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,S,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Bcpayout

Attribute	**Description**	
Name	Bcpayout	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROFDUE

Attribute	Description
Name	PROFDUE

Datatype	Number
Description	Profit Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	Provision Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	Charge Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	Withdrawal Uncollected Funds
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	Opening
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	Opening

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TODAY_TOVER_DR

Attribute	**Description**	
Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description	Daily Turnover (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_DR

Attribute	**Description**	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description	Daily Turnover (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TODAY_TOVER_CR

Attribute	**Description**	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description	Daily Turnover (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_CR

Attribute	**Description**	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description	Daily Turnover (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_CR

Attribute	**Description**	
Name	ACY_TANK_CR	
Datatype	Number	
Description	Credit (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	Debit (Dr)
Attributes	Attribute: minOccurs; Description: 0

TOP

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	Number
Description	Credit (Cr)
Attributes	Attribute: minOccurs; Description: 0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	Debit (Dr)
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	Uncollected
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	Current (ACY)
Attributes	Attribute: minOccurs; Description: 0

TOP

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	Number
Description	Current (LCY)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	Number
Description	Blocked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	Available
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	Debit (Dr)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	Unauthorized Tanked (Dr)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	Credit (Cr)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	Unauthorized Tanked (Cr)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	Uncollected (Cr)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	Unauthorized Tanked Uncollected
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	Accrued Profit (Dr)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_CR_IC

Attribute	Description

Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	Accrued Profit (Cr)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	CR Activity
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	DR Activity
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	Uncollected

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RECEIVABLE_AMOUNT

Attribute	**Description**	
Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description	Receivable	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DC_LCY_OPEN_BAL

Attribute	**Description**	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	Unutilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	String
Description	Total Available
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	Current Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT

Datatype	Number
Description	Deposited In Current Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	Maximum Credit Turnover Allowed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	Auto Deposit Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	Sweep Eligible Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	Dr

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

LCY_TOV

Attribute	**Description**	
Name	LCY_TOV	
Datatype	String	
Description	Dr	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY_MTD_TOVER_DR

Attribute	**Description**	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description	Dr	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_MTD_TOVER_DR

Attribute	**Description**	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description	Dr	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_MTD_TOVER_CR

Attribute	**Description**	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description	Cr	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_MTD_TOVER_CR

Attribute	**Description**
Name	LCY_MTD_TOVER_CR

Datatype	Number
Description	Cr
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	String
Description	Advance Profit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	Monthly Free Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	Notice Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	Validity Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NADDR1

Attribute	**Description**	
Name	NADDR1	
Datatype	String	
Description	Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR2

Attribute	**Description**	
Name	NADDR2	
Datatype	String	
Description	Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR3

Attribute	**Description**	
Name	NADDR3	
Datatype	String	
Description	Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR4

Attribute	**Description**	
Name	NADDR4	
Datatype	String	
Description	Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	String	
Description	Minor	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	String	
Description	Guardian Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GUARDRELNSHP

Attribute	Description	
Name	GUARDRELNSHP	
Datatype	String	
Description	Relationship	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description	Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	Address 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	Address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	Address 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB

Datatype	Date
Description	Date of Birth
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	Relationship
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	Term Deposit Pay In Option
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,G

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	Offset Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,S,G

TOP

OFFBRN

Attribute	**Description**	
Name	OFFBRN	
Datatype	String	
Description	Offset Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFSACC

Attribute	**Description**	
Name	OFFSACC	
Datatype	String	
Description	Offset Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	**Description**	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	Next Renewal Limit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	Renew Unit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	Renew TOD
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	Renew Frequency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Mandatory
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	Checked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	Expected Date of Submission
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	Actual Date of Submission
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK4

Attribute	Description
Name	REMARK4

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	**Description**	
Name	REMARK9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK10

Attribute	**Description**	
Name	REMARK10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

SEND_NOTIFICATION

Attribute	**Description**	
Name	SEND_NOTIFICATION	
Datatype	String	
Description	Send Notification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FREQUENCY

Attribute	**Description**	
Name	FREQUENCY	
Datatype	String	
Description	Frequency	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	

Attribute	Description
minOccurs	1

Restrictions	

Restrictions	Description
maxLength	20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	

Attribute	Description
minOccurs	1

Restrictions	

Restrictions	Description
maxLength	16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	Check Leaves
Attributes	

Attribute	Description
minOccurs	0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	Cheque Book Type
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	Order Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	Order Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	Language Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	Request Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Requested

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	Request Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	String	
Description	Card products	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	String	
Description	Card BIN	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUSTOMER_NAME_ON_CARD

Attribute	Description	
Name	CUSTOMER_NAME_ON_CARD	
Datatype	String	
Description	Customer Name on Card	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CARD_NO

Attribute	Description	
Name	CARD_NO	
Datatype	String	
Description	Card Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	Card Application Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	Primary Card
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	Card Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String

Description	Intermediary Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	Intermediary Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	Intermediary Ratio
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String

Description	Include Relationship
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description

Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description

Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Chgslabs

Attribute	**Description**	
Name	Chgslabs	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SLABAMT

Attribute	**Description**	
Name	SLABAMT	
Datatype	Number	
Description	Slab Amount/Item Count	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CHGAMT

Attribute	**Description**	
Name	CHGAMT	
Datatype	Number	
Description	Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGRATE

Attribute	**Description**
Name	CHGRATE
Datatype	Number

Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description

Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCODE

Attribute	Description
Name	SCODE

Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	**Description**	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRTTYPE

Attribute	**Description**	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	X,F

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	**Description**	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	**Description**	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

LINKGRP

Attribute	**Description**	
Name	LINKGRP	
Datatype	String	
Description	Link to Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MisAccLog

Attribute	**Description**	
Name	MisAccLog	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	Date	
Description	Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TRNIND

Attribute	Description
Name	TRNIND
Datatype	String
Description	Transfer Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T3

Attribute	Description
Name	T3

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T5

Attribute	Description
Name	T5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T10

Attribute	Description
Name	T10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description	Unit Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

UNTVAL

Attribute	Description

Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTR

Attribute	Description
Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NXTEXCDT

Attribute	**Description**	
Name	NXTEXCDT	
Datatype	Date	
Description	Next Execution Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OPERATOR

Attribute	**Description**	
Name	OPERATOR	
Datatype	String	
Description	Operator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CONDVAL

Attribute	**Description**	
Name	CONDVAL	
Datatype	Number	
Description	Condition Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOFFICER

Attribute	**Description**	
Name	ACCOFFICER	
Datatype	String	
Description	Account Officer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTRTYP

Attribute	**Description**
Name	SPLINSTRTYP

Datatype	String
Description	Special Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DDBNKCD

Attribute	**Description**	
Name	DDBNKCD	
Datatype	String	
Description	Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DDACCNO

Attribute	**Description**	
Name	DDACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	**Description**	
Name	AGREMNTID	
Datatype	String	
Description	Agreement Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Consolidating Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	String
Description	Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	String
Description	Consolidating Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Billingproducts

Attribute	Description
Name	Billingproducts

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	String
Description	Stationary Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSPAYBRN

Attribute	Description
Name	INSPAYBRN

Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	String
Description	Beneficiary Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	String
Description	Beneficiary Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	String
Description	Beneficiary Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSOTHDETAIL1

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Details (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP1

Attribute	Description	
Name	INSOTHDTLTYP1	
Datatype	String	
Description	Type (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL2

Attribute	Description	
Name	INSOTHDETAIL2	
Datatype	String	
Description	Details (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP2

Attribute	Description	
Name	INSOTHDTLTYP2	
Datatype	String	
Description	Type (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	String
Description	Type (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	String
Description	Details (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	String
Description	Type (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5

Datatype	String
Description	Details (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Charge-Main

Attribute	Description	
Name	Charge-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description	Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHG_DESC

Attribute	Description	
Name	CHG_DESC	
Datatype	String	
Description	Charge Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number

Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	Account Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table>

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG

Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String
Description	Relation Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	String
Description	Signatory Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	Signatory Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME

Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	Request Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CARDNO

Attribute	Description

Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	Card products
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	Primary Card
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	Name On Card

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OWNER_ID_NO

Attribute	**Description**	
Name	OWNER_ID_NO	
Datatype	String	
Description	Owner Id number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

CARD_ISSUED_DT

Attribute	**Description**	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Card Issued Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_EXPIRY_DT

Attribute	**Description**	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Card Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_STATUS

Attribute	**Description**	
Name	CARD_STATUS	
Datatype	String	
Description	Card Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	Card BIN
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttbs-Sweep-Details

Attribute	Description	
Name	Sttbs-Sweep-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTACC

Attribute	Description
Name	CUSTACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description	
Name	LINKAGEPERCENT	
Datatype	Number	
Description	Linkage Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	Number	
Description	Linked Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AVAILAMT

Attribute	Description	
Name	AVAILAMT	
Datatype	Number	
Description	Available Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Utilized Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MDTE

Attribute	Description	
Name	MDTE	
Datatype	String	
Description	Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

OLD_MAT_DATE

Attribute	**Description**	
Name	OLD_MAT_DATE	
Datatype	Date	
Description	Old Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEW_MAT_DATE

Attribute	**Description**	
Name	NEW_MAT_DATE	
Datatype	Date	
Description	New Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLOVER_DATE

Attribute	**Description**	
Name	ROLLOVER_DATE	
Datatype	Date	
Description	Rollover Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACC_STATUS

Attribute	**Description**	
Name	ACC_STATUS	
Datatype	String	
Description	Account Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ROLLOVER_TYPE

Attribute	**Description**
Name	ROLLOVER_TYPE
Datatype	String

Description	Rollover Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number

Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String

Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACC_STATUS

Attribute	Description

Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.33.4.IA-DeleteIACustAcc-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
Cust-Account-PK
BRN
ACC
Cust-Account-IO
BRN
ACC
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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

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

2.34.DeleteIATDCustAcc

Deletion of Islamic TD Account

2.34.1.IA-DeleteIATDCustAcc-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*
  - *Cust-Account-Full*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *CUSTNAME*
    - *ADESC*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *NOM1*
    - *NOM2*
    - *ADDR1*
    - *ADDR2*
    - *ADDR3*

CLRBNKCD
TRKREC
LOC
MEDIA
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ACSTMTTYPEP
GENSTMTMV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
CCY1
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
CCY3
AUTODEPBAL
MINREQBAL

REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
CCY4
DAYLIGHTLIMIT
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
REPL_CUST_SIG
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT
SWEEP_IN
SWEEP_OUT
PASSBOOK_STATUS
FUNDID
LINKDEPBRN
LINKDEPACC
ZAKEXM
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP

MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Report-Gentime2
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4
Interim-Details
  BALRPTTYP
  CCY2
  INTRMDRAMT
  INTRMCRAMT
  INTRMSTMTCNT
  INTRMSTMTYTDCNT
  GENINTRMSTMT
  GENINTRMSTMTMVMT
  GENBALRPT
  INTRMRPTSINCE
  INTRMRPTTYP
  BALRPTSINCE
Prdtxn
Accprdres
  DRTTXN
  CRTXN
  DESC
  PRD

Acctxnres

- *TXNCD*
- *DRTTXN*
- *CRTXN*
- *DESC*

Authbicdetails-Main

Authbicdetails

- *BICCODE*
- *BICDESC*

Accstatus-Main

Acstatuslines

- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *DESC*

Jointholders-Main

Jointholders

- *CUSTOMERNO*
- *CUSTNAME1*
- *JNTHLDTYP*
- *START_DATE*
- *END_DATE*

Acccrdrlmts-Main

Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*

Intdetails

- *CALCACC*
- *PRFBOOKACC*
- *HASIS1*
- *PRFSTARTDT*
- *BOOKACCBRNPRF*
- *HASCRADV*
- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *BRN*
- *ACC*
- *CONSOL_CHG_ACC*

- *CONSOLCHGBRN*
- *Intprodmap*
  - *WAIVEPRF*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *UDECCY*
  - *ILPRD*
  - *DISPTYP*
  - *CONTVARROLL*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *TDRATECODE*
      - *UDEVARIANCE*
- *Tddetails*
  - *TDAMT*
  - *AUTOROLL*
  - *CLONMAT*
  - *MOVINTUNCLM*
  - *MATDT*
  - *ROLLTYPE*
  - *ROLLAMT*
  - *NEXTMATDT*
  - *RDFREDAY*
  - *RDFREMTH*
  - *RDFREYEAR*
  - *PAYACC*
  - *PAYBRN*
  - *PMNTCCY*
  - *RDAMT_N*
  - *PMNTDT*
  - *RDACC*
  - *AUTOPAY*
  - *MOVTOUNCLM*
  - *FUNDONOVD*
  - *MOVPRIUNCLM*
  - *PRFSTDT*
  - *STOCKCATALOGCODE*
  - *CERTNUM*

- CRB_DUP_IND
- ROLLTENORPREF
- ORIGTENORDAY
- ORIGTENORMONTH
- ORIGTENORYEAR
- ROLLTENORDAYS
- ROLLTENORMONTHS
- ROLLTENORYEARS
- DEPTENORYEAR
- DEPTENORMON
- DEPTENORDAY
- Dcdmaster
  - LINKCCY
  - CCY_OPTION_PROD
  - EXCH_RATE
  - LINKED_CCY_SETT_ACC
  - LINKED_CCY_GL
  - FIX_DAYS
  - YLD_ENHC
  - INCEPTION_FAIR_VALUE
  - OPTION_CONTRACT_REF_NO

Statement

Amount-Dates

- DR_INT_DUE
- PROVAMT
- CHG_DUE
- WITHDRAWABLE_UNCOLLED_FUND
- ACY_OPENING_BAL
- LCY_OPENING_BAL
- ACY_TODAY_TOVER_DR
- LCY_TODAY_TOVER_DR
- ACY_TODAY_TOVER_CR
- LCY_TODAY_TOVER_CR
- ACY_TANK_CR
- ACY_TANK_DR
- LCY_TANK_CR
- LCY_TANK_DR
- ACY_TANK_UNCOLLECTED
- ACY_CURR_BALANCE
- LCY_CURR_BALANCE
- ACY_BLOCKED_AMOUNT
- ACY_AVL_BAL
- ACY_UNAUTH_DR
- ACY_UNAUTH_TANK_DR

- *ACY_UNAUTH_CR*
- *ACY_UNAUTH_TANK_CR*
- *ACY_UNAUTH_UNCOLLECTED*
- *ACY_UNAUTH_TANK_UNCOLLECTED*
- *ACY_ACCRUED_DR_IC*
- *ACY_ACCRUED_CR_IC*
- *DATE_LAST_CR_ACTIVITY*
- *DATE_LAST_DR_ACTIVITY*
- *DATE_LAST_DR*
- *DATE_LAST_CR*
- *ACY_UNCOLLECTED*
- *RECEIVABLE_AMOUNT*
- *BRN*
- *ACC*
- *DC_LCY_OPEN_BAL*
- *DIS_UNUTILIZED_AMT*
- *DIS_TOT_AVL_AMOUNT*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *AUTODEPBAL*
- *SWEEP_ELIG_BAL*
- *Turnovers*
  - *ACY_TOV*
  - *ACY_MTD_TOVER_DR*
  - *LCY_TOV*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*

Noticepref

- *BRN*
- *ACC*
- *ADVPRFREQD*
- *CCY5*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*
- *ADESC*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*

- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*
- *GADDR1*
- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*
- *AMT*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*

Tdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*
- *NARRATIVE*

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*
- *RNW_FREQ*

Od-Limit

- *CUSTOMER_NO*
- *LINKAGE_TYPE*
- *LINKAGE_REF_NO*
- *PER_CONTRIBUTION*
- *LINKAGE_SEQUENCE_NUMBER*
- *LIABNO*

Doctype-Checklist

- *DOCUMENT_TYPE*
- *MANDATORY*
- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- *REMARK1*

- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*
- *SEND_NOTIFICATION*
- *FREQUENCY*
- *DAYS*

Sttms-Od-Coll-Linkages

- *LIMIT_COLLATERAL_TYPE*
- *LIMIT_COLLATERAL*
- *LIMIT_BRANCH*
- *LIMIT_AVAILABLE_AMOUNT*
- *LIMIT_LINKED_AMOUNT*
- *LIMIT_APPLICABLE_INTEREST_RATE*
- *LIMIT_INTEREST_SPREAD*
- *LIMIT_RATE_OF_INTEREST*
- *LIMIT_COLLATERAL_CATEGORY*
- *LIMIT_HAIRCUT*

Cust-Acc-Check

- *BRANCH*
- *ACCOUNT*
- *FIRST_CHECK_NO*
- *CHECK_LEAVES*
- *CHEQUE_BOOK_TYPE*
- *ORDER_DATE*
- *ORDER_DETAILS*
- *LANG_CODE*
- *REQUEST_STATUS*

Cust-Acc-Card

- *BRANCH_CODE*
- *ACCOUNT_NO*
- *CUST_NO*
- *REQUEST_REFERENCE_NO*
- *CARD_PRODUCT*
- *CARD_BIN*
- *CUSTOMER_NAME_ON_CARD*
- *CARD_NO*
- *CARD_APPL_DATE*
- *PRIMARY_CARD*

- *CARD_STATUS*
- *Intermediary*
  - *INTERMEDIARY_CODE*
  - *INTERMEDIARY_DESC*
  - *INTERMEDIARY_RATIO*
- *Linkedentities*
  - *BRN*
  - *CUSTACNO*
  - *Linkedentities*
    - *CUSTOMER*
    - *RELATIONSHIP*
    - *INHERIT*
    - *CUSTNAME*
- *Custacc-Icccspcn*
  - *BRNCD*
  - *ACCNO*
  - *Chgcons*
    - *CHGPROD*
    - *WAIVEPROD*
    - *PRODMAPSTAT*
    - *MINAMT*
    - *MAXAMT*
    - *CHGCCY*
    - *DISCPC*
    - *DISCAMT*
- *Custacc-Icchspcn*
  - *BRN*
  - *ACC*
  - *Chgdetails*
    - *CHGPROD*
    - *WAIVEPROD*
    - *PRODMAPSTAT*
    - *MINAMT*
    - *MAXAMT*
    - *FREETXN*
    - *DESC*
    - *Chgslabs*
      - *SLABAMT*
      - *CHGAMT*
      - *CHGRATE*
  - *Misc-Icchspcn*
    - *CCY*
- *Custacc-Iccinstr*
  - *BRN*

- *ACC*
- *Autodepdetails*
  - *DEPACCCLS*
  - *ACCCCY*
  - *SWPAMOUNT*
  - *CUSTOMER*
  - *DEPCCY*
  - *SEQNO*
  - *SWPTOAC*
  - *SCODE*
  - *XREF*
  - *MINREQDBAL*
  - *SWPMULTIOF*
  - *RETRYTILLDT*
  - *SWPTOACBRN*
  - *STARTDT*
  - *DEPTENYEARS*
  - *MONTHS*
  - *DAYS*
- *CustAcc*
  - *BRN*
  - *ACC*
  - *Misdetails*
    - *MISGRP*
    - *POOLCD*
    - *REFRATE*
    - *REFRTTYPE*
    - *MISGRPTXN*
    - *REFRTCD*
    - *REFRTSPRD*
    - *CALCMETH*
    - *TXNMIS1*
    - *TXNMIS2*
    - *TXNMIS3*
    - *TXNMIS4*
    - *TXNMIS5*
    - *TXNMIS6*
    - *TXNMIS7*
    - *TXNMIS8*
    - *TXNMIS9*
    - *TXNMIS10*
    - *MISGRPCOMP*
    - *COMPMIS1*
    - *COMPMIS2*

- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *RTFLAG*
- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*

Chglog

Classname

- *C2*
- *C3*
- *C4*
- *C6*
- *C7*
- *C8*
- *C9*
- *C10*
- *T1*

T3
T5
T6
T7
T8
T9
T10
Custacc-Sicdiary
BRNCD
ACCNO
Diarydetails
INSTRNO
UNTYPE
UNTVAL
INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRTYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME

AGREMNTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN
Billingproducts
BILLPRODCD
BILLPRDDESC
Accclose
BRN
ACC
Cust-Account-Closure
CLSSN
CLSDT
CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6

- NBINTERESTDUE
- Charge-Main
  - REFERENCE_NO
  - Charge-Details
    - CHG_DESC
    - WAIVER
    - CURRENCY
    - AMOUNT
    - COMPONENT
    - ESNNO
- UDFDETAILS
  - FLDNAM
  - FLDVAL
- Acc-Svcacsig
  - ACBRN1
  - ACTNO
  - ACDESC
  - ACCMSG
  - MINNOSIG
  - ACCCY
  - Accsigdetails
    - CUST_ID
    - RELATIONTYP
    - SIGID
    - SIGMSG
    - SIGTYPE
    - APPROVLIMIT
    - SIGNAME
    - SOLOSIG
- Sttms-Debit
  - BRANCH_CODE
  - CUST_NO
  - ACTNO
  - Sttms-Detail
    - BRANCH_CODE
    - REQUEST_REFERENCE_NO
    - CARDNO
    - CUST_NO
    - CARD_PRODUCT
    - PRIMARY_CARD
    - NAME_ON_CARD
    - OWNER_ID_NO
    - CARD_ISSUED_DT
    - CARD_EXPIRY_DT

- CARD_STATUS
- RECORD_STAT
- AUTH_STAT
- CARD_BIN
- CUST_AC_NO

Tddetailsprn

- BRN
- ACC
- CCY
- Tddetailsfpo
  - BRN
  - CCY
  - DFTFROM
  - CUSTNO
  - ACCLS
  - Childintdetails
    - CHGBOOKACCBRN
    - CHGBOOKACC
    - CHGSTARTDT
    - CALCACC
    - BOOKACC
    - HASIS
    - INTSTARTDT
    - BOOKACCBRN
    - DRCRADV
    - INTRATE_CUMAMT_REQD
    - Childintprodmap
      - INTPROD
      - WAIVEPROD
      - GENUDECHNGADV
      - PRODMAPSTAT
      - UDECCY
      - CONTVARROLL
      - Childinteffdtmap
        - UDEEFFDT
        - EFFDTMAPSTAT
        - Childintsde
          - UDEID
          - UDEVALUE
          - RATECODE
          - UDEVARIANCE
  - Childinttddetails
    - AUTOROLL
    - PMNTCCY

RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORDAY
DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
  PAYOUTTYPE
  OFFBRN
  OFFACC
  PERCENTAGE
  NARRATIVE
Bcpayoutspo
  CCY
  BANKCODE
  PAYBRN_F
  BENFNAME
  BENFADD1
  BENFADD2
  OTHERDETS
  NARRATIVE
Pcpayoutspo
  CCY
  PCBANKCODE

PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Extsys-Ws-Master
Extsys-Ws-Details
EXTWSRESP
USERREMARKS
Custacc-Iccintpo
BRANCH_CODE
CUST_AC_NO
CCY
Bcpayout-Int
CCY
BANKCODE
PAYBRN
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayout-Int
CCY
PCBANKCODE
PCOFFSET_ACC
BENFNAME
BENFADD1

- BENFADD2
- OTHERDETS
- NARRATIVE

Sttms-Cust-Account

- BRANCH_CODE
- CUST_AC_NO
- Sttbs-Sweep-Details
  - BRN
  - CUSTACC
  - ORDEROFLINKAGE
  - DEPBRN
  - DEPACC
  - ORIGINALDEPAMT
  - LINKAGEPERCENT
  - LINKEDAMT
  - AVAILAMT
  - UTILAMT
  - MDTE
  - BLOCKED_AMOUNT

Customer-Acc

- BRANCH_CODE
- CUST_AC_NO
- Td-Rolloverhistory
  - OLD_MAT_DATE
  - NEW_MAT_DATE
  - ROLLOVER_DATE
  - ACC_STATUS
  - ROLLOVER_TYPE
  - INTEREST
  - PRINCIPAL
  - ROLLOVER_AMT
  - SEQNO
  - TENOR_YEARS
  - TENOR_MONTHS
  - TENOR_DAYS

Customer-Accis

- BRANCHCODE
- CUST_AC_NO
- Td-Rolloverhistory-Is
  - ROLLOVER_TYPE
  - PROFIT
  - PRINCIPAL
  - ROLLOVER_AMT
  - SEQNO

OLD_MAT_DATE
NEWMATDATE
ROLLOVER_DATE
ACC_STATUS
TENOR_YEARS
TENOR_MONTHS
TENOR_DAYS

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

ADESC

Attribute	**Description**	
Name	ADESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTYPE

Attribute	**Description**	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR1

Attribute	Description
Name	ADDR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDR3

Attribute	Description
Name	ADDR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TRKREC

Attribute	Description
Name	TRKREC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UNCOLFUNDLIMIT

Attribute	**Description**	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMSTDT

Attribute	**Description**	
Name	TODLIMSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMENDT

Attribute	**Description**	
Name	TODLIMENDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMIT

Attribute	**Description**	
Name	TODLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFLINELIM

Attribute	**Description**	
Name	OFFLINELIM	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

CRTXNLMT

Attribute	Description	
Name	CRTXNLMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRLMSTDT

Attribute	Description	
Name	CRLMSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRLMREVDT

Attribute	Description	
Name	CRLMREVDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

ACSTMTTYPEP

Attribute	Description	
Name	ACSTMTTYPEP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

GENSTMTMV

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTMTTYPS

Attribute	Description	
Name	ACSTMTTYPS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE3

Attribute	**Description**	
Name	ACSTMTCYCLE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	**Description**	
Name	GENSTMTMV3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FLGEXCLRVRTRANS

Attribute	**Description**	
Name	FLGEXCLRVRTRANS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STMTAC

Attribute	**Description**	
Name	STMTAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY1

Attribute	Description
Name	CCY1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTBAL2

Attribute	Description	
Name	PREVSTMTBAL2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO2

Attribute	Description	
Name	PREVSTMTNO2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT3

Attribute	Description	
Name	PREVSTMTDT3	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL3

Attribute	Description	
Name	PREVSTMTBAL3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO3

Attribute	Description	
Name	PREVSTMTNO3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CCY3

Attribute	Description
Name	CCY3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGCCAVL

Attribute	**Description**	
Name	REGCCAVL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDAPP

Attribute	**Description**	
Name	REGDAPP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDPER

Attribute	**Description**	
Name	REGDPER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

REGDSTDT

Attribute	**Description**	
Name	REGDSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IBANACC

Attribute	**Description**	
Name	IBANACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IBANBNKCD

Attribute	**Description**	
Name	IBANBNKCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	**Description**	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SDREFNO

Attribute	**Description**	
Name	SDREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J,E,F,M,

TOP

CCY4

Attribute	Description
Name	CCY4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPL_CUST_SIG

Attribute	**Description**	
Name	REPL_CUST_SIG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCOUNTAUTOCLOSED

Attribute	**Description**	
Name	ACCOUNTAUTOCLOSED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRS_STST_REQD

Attribute	**Description**	
Name	CRS_STST_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MT110_RECON_REQD

Attribute	**Description**	
Name	MT110_RECON_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROJACC

Attribute	Description	
Name	PROJACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRIVATE_CUSTOMER

Attribute	Description	
Name	PRIVATE_CUSTOMER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description	
Name	LIMIT_AUTO_CREATE_POOL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DFLT_WAIVER

Attribute	Description	
Name	DFLT_WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SWEEP_IN

Attribute	Description
Name	SWEEP_IN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SWEEP_OUT

Attribute	Description
Name	SWEEP_OUT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PASSBOOK_STATUS

Attribute	**Description**	
Name	PASSBOOK_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

FUNDID

Attribute	**Description**	
Name	FUNDID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LINKDEPBRN

Attribute	**Description**	
Name	LINKDEPBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LINKDEPACC

Attribute	**Description**	
Name	LINKDEPACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ZAKEXM

Attribute	Description
Name	ZAKEXM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Provision-Main

Attribute	Description
Name	Provision-Main

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

TOP

CCY2

Attribute	Description
Name	CCY2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME1

Attribute	Description

Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCACC

Attribute	**Description**	
Name	CALCACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRFBOOKACC

Attribute	**Description**	
Name	PRFBOOKACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASIS1

Attribute	**Description**	
Name	HASIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRFSTARTDT

Attribute	**Description**	
Name	PRFSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRNPRF

Attribute	Description
Name	BOOKACCBRNPRF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WAIVEPRF

Attribute	Description
Name	WAIVEPRF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

CONTVARROLL

Attribute	Description

Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRFSTDT

Attribute	Description
Name	PRFSTDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STOCKCATALOGCODE

Attribute	**Description**	
Name	STOCKCATALOGCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CERTNUM

Attribute	**Description**	
Name	CERTNUM	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRB_DUP_IND

Attribute	**Description**	
Name	CRB_DUP_IND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ROLLTENORPREF

Attribute	**Description**	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGTENORMONTH

Attribute	Description
Name	ORIGTENORMONTH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGTENORYEAR

Attribute	Description
Name	ORIGTENORYEAR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORYEARS

Attribute	Description

Name	ROLLTENORYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description

Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_CR

Attribute	**Description**	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_CR

Attribute	**Description**	
Name	ACY_TANK_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_DR

Attribute	**Description**	
Name	ACY_TANK_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TANK_CR

Attribute	**Description**	
Name	LCY_TANK_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TANK_DR

Attribute	**Description**	
Name	LCY_TANK_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_CURR_BALANCE

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_CURR_BALANCE

Attribute	Description	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_AVL_BAL

Attribute	Description	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_DR

Attribute	Description

Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description

Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CCY5

Attribute	Description
Name	CCY5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G,C</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,G,S,Y

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNW_UNIT

Attribute	**Description**	
Name	RNW_UNIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNW_FLG

Attribute	**Description**	
Name	RNW_FLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNW_FREQ

Attribute	**Description**	
Name	RNW_FREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,D,Y,

TOP

Od-Limit

Attribute	**Description**	
Name	Od-Limit	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTOMER_NO

Attribute	**Description**

Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,P,F,C,F,P,C

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABNO

Attribute	Description
Name	LIABNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHECKED

Attribute	Description

Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,C,U</td></tr></table>

TOP

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Requested

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARD_BIN

Attribute	**Description**	
Name	CARD_BIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUSTOMER_NAME_ON_CARD

Attribute	**Description**	
Name	CUSTOMER_NAME_ON_CARD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CARD_NO

Attribute	**Description**	
Name	CARD_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	19

TOP

CARD_APPL_DATE

Attribute	**Description**	
Name	CARD_APPL_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R

TOP

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERMEDIARY_DESC

Attribute	Description

Name	INTERMEDIARY_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT

Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DEPCCY

Attribute	**Description**	
Name	DEPCCY	
Datatype	String	
Description	Deposit Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SEQNO

Attribute	**Description**	
Name	SEQNO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTOAC

Attribute	**Description**	
Name	SWPTOAC	
Datatype	String	
Description	Sweep To Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCODE

Attribute	**Description**	
Name	SCODE	
Datatype	String	
Description	Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Minimum Required Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Sweep Multiple Of	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RETRYTILLDT

Attribute	Description	
Name	RETRYTILLDT	
Datatype	Date	
Description	Retry Till Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTOACBRN

Attribute	Description	
Name	SWPTOACBRN	
Datatype	String	
Description	Sweep Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	MIS Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	**Description**	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP

Datatype	String
Description	Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MisBalLog

Attribute	Description	
Name	MisBalLog	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FINYR

Attribute	Description

Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TRNIND

Attribute	Description
Name	TRNIND
Datatype	String
Description	Transfer Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T3

Attribute	Description
Name	T3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T5

Attribute	Description
Name	T5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

T10

Attribute	**Description**	
Name	T10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Sicdiary

Attribute	**Description**	
Name	Custacc-Sicdiary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRNCD

Attribute	**Description**	
Name	BRNCD	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	String
Description	Unit Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTR

Attribute	Description

Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OPERATOR

Attribute	**Description**	
Name	OPERATOR	
Datatype	String	
Description	Operator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CONDVAL

Attribute	**Description**	
Name	CONDVAL	
Datatype	Number	
Description	Condition Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOFFICER

Attribute	**Description**	
Name	ACCOFFICER	
Datatype	String	
Description	Account Officer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTRTYP

Attribute	**Description**	
Name	SPLINSTRTYP	
Datatype	String	
Description	Special Instruction Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Stccusbl

Attribute	**Description**	
Name	Custacc-Stccusbl	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Billingprefmaster

Attribute	**Description**	
Name	Billingprefmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DDBNKCD

Attribute	Description
Name	DDBNKCD

Datatype	String
Description	Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLCCY

Attribute	Description	
Name	CONSOLCCY	
Datatype	String	
Description	Consolidating Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETLACCBRN

Attribute	Description	
Name	SETLACCBRN	
Datatype	String	
Description	Settlement Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONSOLACCBRN

Attribute	Description	
Name	CONSOLACCBRN	
Datatype	String	
Description	Consolidating Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Billingproducts

Attribute	Description	
Name	Billingproducts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BILLPRODCD

Attribute	Description

Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Stationary Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF2

Attribute	**Description**	
Name	INSULTBF2	
Datatype	String	
Description	Beneficiary Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF3

Attribute	**Description**	
Name	INSULTBF3	
Datatype	String	
Description	Beneficiary Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF4

Attribute	**Description**	
Name	INSULTBF4	
Datatype	String	
Description	Beneficiary Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSOTHDETAIL1

Attribute	**Description**	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Details (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Type (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL4

Attribute	Description	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Details (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP4

Attribute	Description	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Type (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL5

Attribute	Description	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Details (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Charge-Main

Attribute	Description
Name	Charge-Main

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	**Description**	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	**Description**	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

Acc-Svcacsig

Attribute	**Description**	
Name	Acc-Svcacsig	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACBRN1

Attribute	**Description**	
Name	ACBRN1	
Datatype	String	
Description	Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCMSG

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description	Account Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	500

TOP

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Minimum No of Signatories	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String

Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 36

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String
Description	Relation Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SIGMSG

Attribute	**Description**	
Name	SIGMSG	
Datatype	String	
Description	Signatory Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

SIGTYPE

Attribute	**Description**	
Name	SIGTYPE	
Datatype	String	
Description	Signatory Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

APPROVLIMIT

Attribute	**Description**	
Name	APPROVLIMIT	
Datatype	Number	
Description	Approval Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SIGNAME

Attribute	**Description**	
Name	SIGNAME	
Datatype	String	
Description	Signatory Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	Name On Card
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

OWNER_ID_NO

Attribute	Description

Name	OWNER_ID_NO
Datatype	String
Description	Owner Id number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	Date
Description	Card Issued Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Tddetailsprn

Attribute	Description	
Name	Tddetailsprn	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DFTFROM

Attribute	Description	
Name	DFTFROM	
Datatype	String	
Description	Default From	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,C

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BOOKACC

Attribute	**Description**	
Name	BOOKACC	
Datatype	String	
Description	Interest Booking Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASIS

Attribute	**Description**	
Name	HASIS	
Datatype	String	
Description	Interest Statement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTARTDT

Attribute	**Description**	
Name	INTSTARTDT	
Datatype	Date	
Description	Interest Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	**Description**	
Name	BOOKACCBRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	Dr Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description

Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Childinteffdtmap

Attribute	**Description**	
Name	Childinteffdtmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEEFFDT

Attribute	**Description**	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EFFDTMAPSTAT

Attribute	**Description**	
Name	EFFDTMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

Childintsde

Attribute	**Description**	
Name	Childintsde	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVINTUNCLM

Attribute	**Description**	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVPRIUNCLM

Attribute	**Description**	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	**Description**	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREMTH

Attribute	**Description**	
Name	REFREMTH	
Datatype	Number	
Description	Month	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREYEAR

Attribute	**Description**	
Name	REFREYEAR	
Datatype	Number	
Description	Year	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYACC

Attribute	**Description**	
Name	PAYACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AUTOPAY

Attribute	**Description**
Name	AUTOPAY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	Rollover Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

Childtdpayoutdetails

Attribute	**Description**	
Name	Childtdpayoutdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYOUTTYPE

Attribute	**Description**	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,G,S,Y

TOP

OFFBRN

Attribute	**Description**	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFACC

Attribute	**Description**	
Name	OFFACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYBRN_F

Attribute	**Description**	
Name	PAYBRN_F	
Datatype	String	
Description	Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	**Description**	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS

Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1

Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACC

Attribute	Description
Name	CUSTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MDTE

Attribute	Description	
Name	MDTE	
Datatype	String	
Description	Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BLOCKED_AMOUNT

Attribute	Description	
Name	BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Customer-Acc

Attribute	Description	
Name	Customer-Acc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String

Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEQNO

Attribute	Description

Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Branch Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Td-Rolloverhistory-Is

Attribute	**Description**	
Name	Td-Rolloverhistory-Is	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ROLLOVER_TYPE

Attribute	**Description**	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PROFIT

Attribute	**Description**	
Name	PROFIT	
Datatype	Number	
Description	Profit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	Attribute: minOccurs; Description: 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	Attribute: minOccurs; Description: 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	Attribute: minOccurs; Description: 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	Attribute: minOccurs; Description: 0

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	Attribute: minOccurs; Description: 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.34.2.IA-DeleteIATDCustAcc-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
- *Cust-Account-IO*
  - *BRN*
  - *ACC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

2.34.3.IA-DeleteIATDCustAcc-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*
  - *Cust-Account-Full*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *CUSTNAME*
    - *ADESC*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *NOM1*
    - *NOM2*
    - *ADDR1*
    - *ADDR2*
    - *ADDR3*
    - *CLRBNKCD*
    - *TRKREC*
    - *LOC*

MEDIA
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ACSTMTTYPEP
GENSTMTMV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
CCY1
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
CCY3
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP
REGDPER

REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
CCY4
DAYLIGHTLIMIT
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
REPL_CUST_SIG
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT
SWEEP_IN
SWEEP_OUT
PASSBOOK_STATUS
FUNDID
LINKDEPBRN
LINKDEPACC
ZAKEXM
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Provision-Main

PRVACCUI

Provdetails

PRVSTATUS

PRVPC

DISCPC

Report-Gentime1

GENTIME

Report-Gentime2

GENTIME

Accmaintinstr

BRN

ACC

DTOFLSTMAINT

INSTR1WHEN

INSTR2WHEN

INSTR3WHEN

INSTR4WHEN

MAINTINSTR1

MAINTINSTR2

MAINTINSTR3

MAINTINSTR4

Interim-Details

BALRPTTYP

CCY2

INTRMDRAMT

INTRMCRAMT

INTRMSTMTCNT

INTRMSTMTYTDCNT

GENINTRMSTMT

GENINTRMSTMTMVMT

GENBALRPT

INTRMRPTSINCE

INTRMRPTTYP

BALRPTSINCE

Prdtxn

Accprdres

DRTTXN

CRTXN

DESC

PRD

Acctxnres

TXNCD

DRTTXN

CRTXN
DESC
Authbicdetails-Main
Authbicdetails
BICCODE
BICDESC
Accstatus-Main
Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC
Jointholders-Main
Jointholders
CUSTOMERNO
CUSTNAME1
JNTHLDTYP
START_DATE
END_DATE
Acccrdrlmts-Main
Acccrdrlmts
CRDRCCY
CRLMTAMT
DRLMTAMT
Intdetails
CALCACC
PRFBOOKACC
HASIS1
PRFSTARTDT
BOOKACCBRNPRF
HASCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
CONSOLCHGBRN
Intprodmap
WAIVEPRF

- *GENUDECHNGADV*
- *PRODMAPSTAT*
- *INTPROD*
- *UDECCY*
- *ILPRD*
- *DISPTYP*
- *CONTVARROLL*
- *Inteffdtmap*
  - *UDEEFFDT*
  - *EFFDTMAPSTAT*
  - *Intsde*
    - *UDEID*
    - *UDEVALUE*
    - *RATECODE*
    - *TDRATECODE*
    - *UDEVARIANCE*

Tddetails

- *TDAMT*
- *AUTOROLL*
- *CLONMAT*
- *MOVINTUNCLM*
- *MATDT*
- *ROLLTYPE*
- *ROLLAMT*
- *NEXTMATDT*
- *RDFREDAY*
- *RDFREMTH*
- *RDFREYEAR*
- *PAYACC*
- *PAYBRN*
- *PMNTCCY*
- *RDAMT_N*
- *PMNTDT*
- *RDACC*
- *AUTOPAY*
- *MOVTOUNCLM*
- *FUNDONOVD*
- *MOVPRIUNCLM*
- *PRFSTDT*
- *STOCKCATALOGCODE*
- *CERTNUM*
- *CRB_DUP_IND*
- *ROLLTENORPREF*
- *ORIGTENORDAY*

- ORIGTENORMONTH
- ORIGTENORYEAR
- ROLLTENORDAYS
- ROLLTENORMONTHS
- ROLLTENORYEARS
- DEPTENORYEAR
- DEPTENORMON
- DEPTENORDAY
- Dcdmaster
  - LINKCCY
  - CCY_OPTION_PROD
  - EXCH_RATE
  - LINKED_CCY_SETT_ACC
  - LINKED_CCY_GL
  - FIX_DAYS
  - YLD_ENHC
  - INCEPTION_FAIR_VALUE
  - OPTION_CONTRACT_REF_NO

Statement

Amount-Dates

- DR_INT_DUE
- PROVAMT
- CHG_DUE
- WITHDRAWABLE_UNCOLLED_FUND
- ACY_OPENING_BAL
- LCY_OPENING_BAL
- ACY_TODAY_TOVER_DR
- LCY_TODAY_TOVER_DR
- ACY_TODAY_TOVER_CR
- LCY_TODAY_TOVER_CR
- ACY_TANK_CR
- ACY_TANK_DR
- LCY_TANK_CR
- LCY_TANK_DR
- ACY_TANK_UNCOLLECTED
- ACY_CURR_BALANCE
- LCY_CURR_BALANCE
- ACY_BLOCKED_AMOUNT
- ACY_AVL_BAL
- ACY_UNAUTH_DR
- ACY_UNAUTH_TANK_DR
- ACY_UNAUTH_CR
- ACY_UNAUTH_TANK_CR
- ACY_UNAUTH_UNCOLLECTED

- ACY_UNAUTH_TANK_UNCOLLECTED
- ACY_ACCRUED_DR_IC
- ACY_ACCRUED_CR_IC
- DATE_LAST_CR_ACTIVITY
- DATE_LAST_DR_ACTIVITY
- DATE_LAST_DR
- DATE_LAST_CR
- ACY_UNCOLLECTED
- RECEIVABLE_AMOUNT
- BRN
- ACC
- DC_LCY_OPEN_BAL
- DIS_UNUTILIZED_AMT
- DIS_TOT_AVL_AMOUNT
- CCY
- CURRPRD
- UTILIZED_AMT
- LIMIT_AMOUNT
- AUTODEPBAL
- SWEEP_ELIG_BAL
- Turnovers
  - ACY_TOV
  - ACY_MTD_TOVER_DR
  - LCY_TOV
  - LCY_MTD_TOVER_DR
  - ACY_MTD_TOVER_CR
  - LCY_MTD_TOVER_CR

Noticepref

- BRN
- ACC
- ADVPRFREQD
- CCY5
- MONTHLYFREEAMT
- NOTICEPERIOD
- VALIDITYPERIOD
- ADESC

Acc-Nominees

- NADDR1
- NADDR2
- NADDR3
- NADDR4
- NOMMINOR
- GUARDNAM
- GUARDRELNSHP

- *GADDR1*
- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*
- *AMT*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*

Tdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*
- *NARRATIVE*

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*
- *RNW_FREQ*

Od-Limit

- *CUSTOMER_NO*
- *LINKAGE_TYPE*
- *LINKAGE_REF_NO*
- *PER_CONTRIBUTION*
- *LINKAGE_SEQUENCE_NUMBER*
- *LIABNO*

Doctype-Checklist

- *DOCUMENT_TYPE*
- *MANDATORY*
- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*

REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
SEND_NOTIFICATION
FREQUENCY
DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE
LIMIT_COLLATERAL
LIMIT_BRANCH
LIMIT_AVAILABLE_AMOUNT
LIMIT_LINKED_AMOUNT
LIMIT_APPLICABLE_INTEREST_RATE
LIMIT_INTEREST_SPREAD
LIMIT_RATE_OF_INTEREST
LIMIT_COLLATERAL_CATEGORY
LIMIT_HAIRCUT

Cust-Acc-Check

BRANCH
ACCOUNT
FIRST_CHECK_NO
CHECK_LEAVES
CHEQUE_BOOK_TYPE
ORDER_DATE
ORDER_DETAILS
LANG_CODE
REQUEST_STATUS

Cust-Acc-Card

BRANCH_CODE
ACCOUNT_NO
CUST_NO
REQUEST_REFERENCE_NO
CARD_PRODUCT
CARD_BIN
CUSTOMER_NAME_ON_CARD
CARD_NO
CARD_APPL_DATE
PRIMARY_CARD
CARD_STATUS

Intermediary

INTERMEDIARY_CODE

- *INTERMEDIARY_DESC*
- *INTERMEDIARY_RATIO*

Linkedentities

- *BRN*
- *CUSTACNO*
- *Linkedentities*
  - *CUSTOMER*
  - *RELATIONSHIP*
  - *INHERIT*
  - *CUSTNAME*

Custacc-Icccspcn

- *BRNCD*
- *ACCNO*
- *Chgcons*
  - *CHGPROD*
  - *WAIVEPROD*
  - *PRODMAPSTAT*
  - *MINAMT*
  - *MAXAMT*
  - *CHGCCY*
  - *DISCPC*
  - *DISCAMT*

Custacc-Icchspcn

- *BRN*
- *ACC*
- *Chgdetails*
  - *CHGPROD*
  - *WAIVEPROD*
  - *PRODMAPSTAT*
  - *MINAMT*
  - *MAXAMT*
  - *FREETXN*
  - *DESC*
  - *Chgslabs*
    - *SLABAMT*
    - *CHGAMT*
    - *CHGRATE*
- *Misc-Icchspcn*
  - *CCY*

Custacc-Iccinstr

- *BRN*
- *ACC*
- *Autodepdetails*
  - *DEPACCCLS*

ACCCCY
SWPAMOUNT
CUSTOMER
DEPCCY
SEQNO
SWPTOAC
SCODE
XREF
MINREQDBAL
SWPMULTIOF
RETRYTILLDT
SWPTOACBRN
STARTDT
DEPTENYEARS
MONTHS
DAYS
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5

- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *RTFLAG*
- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*

Chglog

Classname

- *C2*
- *C3*
- *C4*
- *C6*
- *C7*
- *C8*
- *C9*
- *C10*
- *T1*
- *T3*
- *T5*
- *T6*

- *T7*
- *T8*
- *T9*
- *T10*

Custacc-Sicdiary

- *BRNCD*
- *ACCNO*
- *Diarydetails*
  - *INSTRNO*
  - *UNTYPE*
  - *UNTVAL*
  - *INSTR*
  - *INSTRTYPE*
  - *EXEDAYS*
  - *EXEMONTHS*
  - *EXEYEARS*
  - *MNTHENDFLG*
  - *HLDRULE*
  - *FRSTDUEDT*
  - *NXTDUEDT*
  - *NXTEXCDT*
  - *OPERATOR*
  - *CONDVAL*
  - *ACCOFFICER*
  - *SPLINSTRTYP*
  - *SPLINSTR*
  - *EXPDT*
  - *RECSTATUS*
  - *AUTHSTAT*
  - *CONDELEM*

Custacc-Stccusbl

- *BRN*
- *ACCNO*
- *Billingprefmaster*
  - *CONSOLACC*
  - *BLLLIQD*
  - *SETLMTACC*
  - *DIRDEBIT*
  - *DDBNKCD*
  - *DDACCNO*
  - *NAME*
  - *AGREMNTID*
  - *SETLCCY*
  - *CONSOLCCY*

SETLACCBRN
CONSOLACCBRN
Billingproducts
BILLPRODCD
BILLPRDDESC
Accclose
BRN
ACC
Cust-Account-Closure
CLSSN
CLSDT
CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
NBINTERESTDUE
Charge-Main
REFERENCE_NO

- Charge-Details
  - CHG_DESC
  - WAIVER
  - CURRENCY
  - AMOUNT
  - COMPONENT
  - ESNNO
- UDFDETAILS
  - FLDNAM
  - FLDVAL
- Acc-Svcacsig
  - ACBRN1
  - ACTNO
  - ACDESC
  - ACCMSG
  - MINNOSIG
  - ACCCY
  - Accsigdetails
    - CUST_ID
    - RELATIONTYP
    - SIGID
    - SIGMSG
    - SIGTYPE
    - APPROVLIMIT
    - SIGNAME
    - SOLOSIG
- Sttms-Debit
  - BRANCH_CODE
  - CUST_NO
  - ACTNO
  - Sttms-Detail
    - BRANCH_CODE
    - REQUEST_REFERENCE_NO
    - CARDNO
    - CUST_NO
    - CARD_PRODUCT
    - PRIMARY_CARD
    - NAME_ON_CARD
    - OWNER_ID_NO
    - CARD_ISSUED_DT
    - CARD_EXPIRY_DT
    - CARD_STATUS
    - RECORD_STAT
    - AUTH_STAT

CARD_BIN
CUST_AC_NO
Tddetailsprn
BRN
ACC
CCY
Tddetailsfpo
BRN
CCY
DFTFROM
CUSTNO
ACCLS
Childintdetails
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
INTRATE_CUMAMT_REQD
Childintprodmap
INTPROD
WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT
UDECCY
CONTVARROLL
Childinteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Childintsde
UDEID
UDEVALUE
RATECODE
UDEVARIANCE
Childinttddetails
AUTOROLL
PMNTCCY
RDAMT
PMNTDT
CLONMAT

MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORDAY
DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
- *PAYOUTTYPE*
- *OFFBRN*
- *OFFACC*
- *PERCENTAGE*
- *NARRATIVE*

Bcpayoutspo
- *CCY*
- *BANKCODE*
- *PAYBRN_F*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*

Pcpayoutspo
- *CCY*
- *PCBANKCODE*
- *PCOFFSETACC*
- *BENFNAME*
- *BENFADD1*

OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Extsys-Ws-Master
Extsys-Ws-Details
EXTWSRESP
USERREMARKS
Custacc-Iccintpo
BRANCH_CODE
CUST_AC_NO
CCY
Bcpayout-Int
CCY
BANKCODE
PAYBRN
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayout-Int
CCY
PCBANKCODE
PCOFFSET_ACC
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE

Sttms-Cust-Account

- *BRANCH_CODE*
- *CUST_AC_NO*
- *Sttbs-Sweep-Details*
  - *BRN*
  - *CUSTACC*
  - *ORDEROFLINKAGE*
  - *DEPBRN*
  - *DEPACC*
  - *ORIGINALDEPAMT*
  - *LINKAGEPERCENT*
  - *LINKEDAMT*
  - *AVAILAMT*
  - *UTILAMT*
  - *MDTE*
  - *BLOCKED_AMOUNT*

Customer-Acc

- *BRANCH_CODE*
- *CUST_AC_NO*
- *Td-Rolloverhistory*
  - *OLD_MAT_DATE*
  - *NEW_MAT_DATE*
  - *ROLLOVER_DATE*
  - *ACC_STATUS*
  - *ROLLOVER_TYPE*
  - *INTEREST*
  - *PRINCIPAL*
  - *ROLLOVER_AMT*
  - *SEQNO*
  - *TENOR_YEARS*
  - *TENOR_MONTHS*
  - *TENOR_DAYS*

Customer-Accis

- *BRANCHCODE*
- *CUST_AC_NO*
- *Td-Rolloverhistory-Is*
  - *ROLLOVER_TYPE*
  - *PROFIT*
  - *PRINCIPAL*
  - *ROLLOVER_AMT*
  - *SEQNO*
  - *OLD_MAT_DATE*
  - *NEWMATDATE*
  - *ROLLOVER_DATE*

ACC_STATUS
TENOR_YEARS
TENOR_MONTHS
TENOR_DAYS
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCTYPE

Attribute	Description

Name	ACCTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDR2

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDR3

Attribute	Description	
Name	ADDR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLRBNKCD

Attribute	Description	
Name	CLRBNKCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFLINELIM

Attribute	Description

Name	OFFLINELIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description

Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PREVSTMTDT

Attribute	**Description**	
Name	PREVSTMTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY1

Attribute	**Description**	
Name	CCY1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

PREVSTMTBAL

Attribute	**Description**	
Name	PREVSTMTBAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO

Attribute	**Description**	
Name	PREVSTMTNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT2

Attribute	**Description**
Name	PREVSTMTDT2

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTYPE

Attribute	**Description**	
Name	SWPTYPE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MASTERACC

Attribute	**Description**	
Name	MASTERACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CCY3

Attribute	**Description**	
Name	CCY3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

AUTODEPBAL

Attribute	**Description**	
Name	AUTODEPBAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINREQBAL

Attribute	**Description**
Name	MINREQBAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

TOP

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IBANACC

Attribute	Description
Name	IBANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

OPMODE

Attribute	**Description**	
Name	OPMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,J,E,F,M,

TOP

CCY4

Attribute	**Description**	
Name	CCY4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DAYLIGHTLIMIT

Attribute	**Description**	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COUNTRY_CODE

Attribute	**Description**	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SWEEP_IN

Attribute	Description
Name	SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SWEEP_OUT

Attribute	Description
Name	SWEEP_OUT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LINKDEPBRN

Attribute	Description
Name	LINKDEPBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LINKDEPACC

Attribute	Description
Name	LINKDEPACC
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ZAKEXM

Attribute	Description
Name	ZAKEXM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Accmaintinstr

Attribute	**Description**	
Name	Accmaintinstr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DTOFLSTMAINT

Attribute	**Description**	
Name	DTOFLSTMAINT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTR1WHEN

Attribute	**Description**
Name	INSTR1WHEN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR2

Attribute	**Description**	
Name	MAINTINSTR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR3

Attribute	**Description**	
Name	MAINTINSTR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR4

Attribute	**Description**	
Name	MAINTINSTR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

Interim-Details

Attribute	**Description**	
Name	Interim-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

CCY2

Attribute	Description
Name	CCY2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>942,941,940,</td></tr></table>

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>941,940,</td></tr></table>

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME1

Attribute	Description

Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCACC

Attribute	**Description**	
Name	CALCACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRFBOOKACC

Attribute	**Description**	
Name	PRFBOOKACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASIS1

Attribute	**Description**	
Name	HASIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRFSTARTDT

Attribute	**Description**	
Name	PRFSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRNPRF

Attribute	Description
Name	BOOKACCBRNPRF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVEPRF

Attribute	Description
Name	WAIVEPRF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CONTVARROLL

Attribute	Description

Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREMTH

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRFSTDT

Attribute	Description
Name	PRFSTDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STOCKCATALOGCODE

Attribute	**Description**	
Name	STOCKCATALOGCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CERTNUM

Attribute	**Description**	
Name	CERTNUM	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRB_DUP_IND

Attribute	**Description**	
Name	CRB_DUP_IND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ROLLTENORPREF

Attribute	**Description**	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGTENORMONTH

Attribute	Description
Name	ORIGTENORMONTH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGTENORYEAR

Attribute	Description
Name	ORIGTENORYEAR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORYEARS

Attribute	Description

Name	ROLLTENORYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description

Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_CR

Attribute	**Description**	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_CR

Attribute	**Description**	
Name	ACY_TANK_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_DR

Attribute	**Description**	
Name	ACY_TANK_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TANK_CR

Attribute	**Description**	
Name	LCY_TANK_CR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TANK_DR

Attribute	**Description**	
Name	LCY_TANK_DR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_CURR_BALANCE

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_CURR_BALANCE

Attribute	Description	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_AVL_BAL

Attribute	Description	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_DR

Attribute	Description

Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description

Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CCY5

Attribute	Description
Name	CCY5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number

Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	105

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR4

Attribute	**Description**	
Name	GADDR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NAM

Attribute	**Description**	
Name	NAM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DOB

Attribute	**Description**	
Name	DOB	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RELSHIP

Attribute	**Description**	
Name	RELSHIP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G,C</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,G,S,Y

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNW_UNIT

Attribute	**Description**	
Name	RNW_UNIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNW_FLG

Attribute	**Description**	
Name	RNW_FLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNW_FREQ

Attribute	**Description**	
Name	RNW_FREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,D,Y,

TOP

Od-Limit

Attribute	**Description**	
Name	Od-Limit	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTOMER_NO

Attribute	**Description**

Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,P,F,C,F,P,C

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABNO

Attribute	Description
Name	LIABNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHECKED

Attribute	Description

Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,C,U

TOP

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Requested

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARD_BIN

Attribute	**Description**	
Name	CARD_BIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUSTOMER_NAME_ON_CARD

Attribute	**Description**	
Name	CUSTOMER_NAME_ON_CARD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CARD_NO

Attribute	**Description**	
Name	CARD_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	19

TOP

CARD_APPL_DATE

Attribute	**Description**	
Name	CARD_APPL_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R

TOP

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERMEDIARY_DESC

Attribute	Description

Name	INTERMEDIARY_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT

Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Chgslabs

Attribute	Description	
Name	Chgslabs	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Slab Amount/Item Count	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Minimum Required Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Sweep Multiple Of	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RETRYTILLDT

Attribute	Description	
Name	RETRYTILLDT	
Datatype	Date	
Description	Retry Till Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTOACBRN

Attribute	Description	
Name	SWPTOACBRN	
Datatype	String	
Description	Sweep Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STARTDT

Attribute	**Description**	
Name	STARTDT	
Datatype	Date	
Description	Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENYEARS

Attribute	**Description**	
Name	DEPTENYEARS	
Datatype	Number	
Description	Deposit Tenor Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MONTHS

Attribute	**Description**	
Name	MONTHS	
Datatype	Number	
Description	Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYS

Attribute	**Description**	
Name	DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CustAcc

Attribute	**Description**	
Name	CustAcc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	MIS Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	**Description**	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP

Datatype	String
Description	Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description

Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Transfer Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T3

Attribute	Description
Name	T3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T5

Attribute	Description
Name	T5

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

T10

Attribute	**Description**	
Name	T10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Sicdiary

Attribute	**Description**	
Name	Custacc-Sicdiary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRNCD

Attribute	**Description**	
Name	BRNCD	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Instrument Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	String
Description	Unit Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

INSTR

Attribute	Description

Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OPERATOR

Attribute	**Description**	
Name	OPERATOR	
Datatype	String	
Description	Operator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CONDVAL

Attribute	**Description**	
Name	CONDVAL	
Datatype	Number	
Description	Condition Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOFFICER

Attribute	**Description**	
Name	ACCOFFICER	
Datatype	String	
Description	Account Officer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTRTYP

Attribute	**Description**	
Name	SPLINSTRTYP	
Datatype	String	
Description	Special Instruction Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Stccusbl

Attribute	**Description**	
Name	Custacc-Stccusbl	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Billingprefmaster

Attribute	**Description**	
Name	Billingprefmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DDBNKCD

Attribute	Description
Name	DDBNKCD

Datatype	String
Description	Payable Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONSOLCCY

Attribute	Description	
Name	CONSOLCCY	
Datatype	String	
Description	Consolidating Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETLACCBRN

Attribute	Description	
Name	SETLACCBRN	
Datatype	String	
Description	Settlement Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONSOLACCBRN

Attribute	Description	
Name	CONSOLACCBRN	
Datatype	String	
Description	Consolidating Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Billingproducts

Attribute	Description	
Name	Billingproducts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BILLPRODCD

Attribute	Description

Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Stationary Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	Attribute: minOccurs; Description: 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 15

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	String
Description	Beneficiary Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	String
Description	Beneficiary Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	String
Description	Beneficiary Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	String
Description	Details (1)
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Type (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL4

Attribute	Description	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Details (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP4

Attribute	Description	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Type (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL5

Attribute	Description	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Details (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Charge-Main

Attribute	Description
Name	Charge-Main

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	**Description**	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	**Description**	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

Acc-Svcacsig

Attribute	**Description**	
Name	Acc-Svcacsig	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACBRN1

Attribute	**Description**	
Name	ACBRN1	
Datatype	String	
Description	Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String

Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 36

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String
Description	Relation Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SIGMSG

Attribute	**Description**	
Name	SIGMSG	
Datatype	String	
Description	Signatory Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

SIGTYPE

Attribute	**Description**	
Name	SIGTYPE	
Datatype	String	
Description	Signatory Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

APPROVLIMIT

Attribute	**Description**	
Name	APPROVLIMIT	
Datatype	Number	
Description	Approval Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SIGNAME

Attribute	**Description**	
Name	SIGNAME	
Datatype	String	
Description	Signatory Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	Name On Card
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

OWNER_ID_NO

Attribute	Description

Name	OWNER_ID_NO
Datatype	String
Description	Owner Id number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	Date
Description	Card Issued Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Tddetailsprn

Attribute	Description	
Name	Tddetailsprn	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BOOKACC

Attribute	**Description**	
Name	BOOKACC	
Datatype	String	
Description	Interest Booking Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASIS

Attribute	**Description**	
Name	HASIS	
Datatype	String	
Description	Interest Statement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTARTDT

Attribute	**Description**	
Name	INTSTARTDT	
Datatype	Date	
Description	Interest Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	**Description**	
Name	BOOKACCBRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	Dr Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description

Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Childinteffdtmap

Attribute	**Description**	
Name	Childinteffdtmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEEFFDT

Attribute	**Description**	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EFFDTMAPSTAT

Attribute	**Description**	
Name	EFFDTMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

Childintsde

Attribute	**Description**	
Name	Childintsde	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVINTUNCLM

Attribute	**Description**	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVPRIUNCLM

Attribute	**Description**	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	**Description**	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREMTH

Attribute	**Description**	
Name	REFREMTH	
Datatype	Number	
Description	Month	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREYEAR

Attribute	**Description**	
Name	REFREYEAR	
Datatype	Number	
Description	Year	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYACC

Attribute	**Description**	
Name	PAYACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AUTOPAY

Attribute	**Description**
Name	AUTOPAY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	Rollover Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

Childtdpayoutdetails

Attribute	**Description**	
Name	Childtdpayoutdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYOUTTYPE

Attribute	**Description**	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,G,S,Y

TOP

OFFBRN

Attribute	**Description**	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFACC

Attribute	**Description**	
Name	OFFACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYBRN_F

Attribute	**Description**	
Name	PAYBRN_F	
Datatype	String	
Description	Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	**Description**	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS

Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1

Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	**Description**	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACC

Attribute	Description
Name	CUSTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String

Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEQNO

Attribute	Description

Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Branch Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Td-Rolloverhistory-Is

Attribute	**Description**	
Name	Td-Rolloverhistory-Is	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ROLLOVER_TYPE

Attribute	**Description**	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PROFIT

Attribute	**Description**	
Name	PROFIT	
Datatype	Number	
Description	Profit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	Attribute: minOccurs; Description: 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	Attribute: minOccurs; Description: 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	Attribute: minOccurs; Description: 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	Attribute: minOccurs; Description: 0

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	Attribute: minOccurs; Description: 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

- *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*
    - *Cust-Account-PK*
      - *BRN*
      - *ACC*
    - *Cust-Account-IO*
      - *BRN*
      - *ACC*
  - *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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

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

2.35.DeleteRedemption

DeleteRedemption

2.35.1.IA-DeleteRedemption-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*
  - *Ictms-Tdredmn-Master-Full*
    - *REFERENCE_NO*
    - *AC_NO*
    - *BRANCH_CODE*
    - *CIF_ID*
    - *ACC_DESC*
    - *ACC_AMT*
    - *ACTION_FLG*
    - *DAYS*
    - *MONTHS*
    - *YEARS*
    - *NEXT_MATURITY_DATE*
    - *REDEMPTION_BY*
    - *CCY*
    - *REDEM_MODE*
    - *REDEMPTION_AMT*

WAIVE_COMP
BANK_CODE
CHQ_CCY
BANK_EXCH_RATE
CHQ_AMT
CHQ_DATE
BEN_NAME
PASSPORT_NO
ADDR
BANK_NARRATIVE
SAVING_BRN
SVNGS_AC_NO
SAV_ACC_CCY
SAVINGS_EXCH_RATE
SVNGS_AMT
SAVINGS_NARRATIVE
ACGL_NO
TXN_CCY
EXG_RATE
TXN_AMT
GL_NARRATIVE
WAIVEPROF
ROLLTENOR
CONTVARROLL
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Ictms-Tdredmn-Master-Full

Attribute	Description
Name	Ictms-Tdredmn-Master-Full
Datatype	
Description	

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

AC_NO

Attribute	Description
Name	AC_NO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CIF_ID

Attribute	Description
Name	CIF_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_AMT

Attribute	Description
Name	ACC_AMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACTION_FLG

Attribute	**Description**	
Name	ACTION_FLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,R

TOP

DAYS

Attribute	**Description**	
Name	DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MONTHS

Attribute	**Description**	
Name	MONTHS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

YEARS

Attribute	**Description**	
Name	YEARS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXT_MATURITY_DATE

Attribute	**Description**
Name	NEXT_MATURITY_DATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REDEMPTION_BY

Attribute	**Description**	
Name	REDEMPTION_BY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,G,B

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REDEM_MODE

Attribute	**Description**	
Name	REDEM_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REDEMPTION_AMT

Attribute	**Description**	
Name	REDEMPTION_AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVE_COMP

Attribute	Description
Name	WAIVE_COMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CHQ_CCY

Attribute	Description
Name	CHQ_CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BANK_EXCH_RATE

Attribute	Description
Name	BANK_EXCH_RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHQ_AMT

Attribute	Description
Name	CHQ_AMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHQ_DATE

Attribute	**Description**	
Name	CHQ_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BEN_NAME

Attribute	**Description**	
Name	BEN_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PASSPORT_NO

Attribute	**Description**	
Name	PASSPORT_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDR

Attribute	**Description**	
Name	ADDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BANK_NARRATIVE

Attribute	Description
Name	BANK_NARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SAVING_BRN

Attribute	Description
Name	SAVING_BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SVNGS_AC_NO

Attribute	Description
Name	SVNGS_AC_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SAV_ACC_CCY

Attribute	Description
Name	SAV_ACC_CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SAVINGS_EXCH_RATE

Attribute	Description
Name	SAVINGS_EXCH_RATE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SVNGS_AMT

Attribute	Description
Name	SVNGS_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SAVINGS_NARRATIVE

Attribute	Description
Name	SAVINGS_NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACGL_NO

Attribute	Description
Name	ACGL_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TXN_CCY

Attribute	Description
Name	TXN_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXN_AMT

Attribute	Description
Name	TXN_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GL_NARRATIVE

Attribute	Description
Name	GL_NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLTENOR

Attribute	Description
Name	ROLLTENOR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

CONTVARROLL

Attribute	**Description**	
Name	CONTVARROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

2.35.2.IA-DeleteRedemption-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
Ictms-Tdredmn-Master-IO
REFERENCE_NO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Ictms-Tdredmn-Master-IO

Attribute	Description
Name	Ictms-Tdredmn-Master-IO
Datatype	
Description	

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.35.3.IA-DeleteRedemption-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*
  - *Ictms-Tdredmn-Master-Full*
    - *REFERENCE_NO*
    - *AC_NO*
    - *BRANCH_CODE*
    - *CIF_ID*
    - *ACC_DESC*
    - *ACC_AMT*
    - *ACTION_FLG*
    - *DAYS*
    - *MONTHS*
    - *YEARS*
    - *NEXT_MATURITY_DATE*
    - *REDEMPTION_BY*
    - *CCY*
    - *REDEM_MODE*
    - *REDEMPTION_AMT*
    - *WAIVE_COMP*
    - *BANK_CODE*
    - *CHQ_CCY*

BANK_EXCH_RATE
CHQ_AMT
CHQ_DATE
BEN_NAME
PASSPORT_NO
ADDR
BANK_NARRATIVE
SAVING_BRN
SVNGS_AC_NO
SAV_ACC_CCY
SAVINGS_EXCH_RATE
SVNGS_AMT
SAVINGS_NARRATIVE
ACGL_NO
TXN_CCY
EXG_RATE
TXN_AMT
GL_NARRATIVE
WAIVEPROF
ROLLTENOR
CONTVARROLL
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Ictms-Tdredmn-Master-Full

Attribute	Description
Name	Ictms-Tdredmn-Master-Full
Datatype	
Description	

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

AC_NO

Attribute	**Description**	
Name	AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CIF_ID

Attribute	**Description**	
Name	CIF_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACC_DESC

Attribute	**Description**	
Name	ACC_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_AMT

Attribute	Description
Name	ACC_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACTION_FLG

Attribute	Description
Name	ACTION_FLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,R

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YEARS

Attribute	Description
Name	YEARS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXT_MATURITY_DATE

Attribute	**Description**	
Name	NEXT_MATURITY_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REDEMPTION_BY

Attribute	**Description**	
Name	REDEMPTION_BY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,G,B

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REDEM_MODE

Attribute	**Description**	
Name	REDEM_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REDEMPTION_AMT

Attribute	Description
Name	REDEMPTION_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WAIVE_COMP

Attribute	Description
Name	WAIVE_COMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CHQ_CCY

Attribute	Description
Name	CHQ_CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BANK_EXCH_RATE

Attribute	Description
Name	BANK_EXCH_RATE
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHQ_AMT

Attribute	Description
Name	CHQ_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PASSPORT_NO

Attribute	Description
Name	PASSPORT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDR

Attribute	Description
Name	ADDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BANK_NARRATIVE

Attribute	Description
Name	BANK_NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SAVING_BRN

Attribute	Description
Name	SAVING_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVNGS_AC_NO

Attribute	Description
Name	SVNGS_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SAV_ACC_CCY

Attribute	Description
Name	SAV_ACC_CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SAVINGS_EXCH_RATE

Attribute	**Description**	
Name	SAVINGS_EXCH_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SVNGS_AMT

Attribute	**Description**	
Name	SVNGS_AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SAVINGS_NARRATIVE

Attribute	**Description**	
Name	SAVINGS_NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACGL_NO

Attribute	**Description**	
Name	ACGL_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TXN_CCY

Attribute	Description
Name	TXN_CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EXG_RATE

Attribute	Description
Name	EXG_RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXN_AMT

Attribute	Description
Name	TXN_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GL_NARRATIVE

Attribute	Description
Name	GL_NARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ROLLTENOR

Attribute	Description	
Name	ROLLTENOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.35.4.IA-DeleteRedemption-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*
    - *Ictms-Tdredmn-Master-PK*
      - *REFERENCE_NO*
    - *Ictms-Tdredmn-Master-IO*
      - *REFERENCE_NO*
  - *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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Ictms-Tdredmn-Master-PK

Attribute	Description
Name	Ictms-Tdredmn-Master-PK
Datatype	
Description	

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Ictms-Tdredmn-Master-IO

Attribute	Description
Name	Ictms-Tdredmn-Master-IO
Datatype	
Description	

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.36.DeleteSynFund

Deletion of Syndication Fund

2.36.1.IA-DeleteSynFund-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*
  - *Master-Details-Full*
    - *MODULECD*
    - *PRDCD*
    - *CONREFNO*
    - *VERSIONNO*
    - *BRN*
    - *REFERENCE_NO*
    - *FUNDID*
    - *PRD*
    - *BRNCODE*
    - *ADESC*
    - *STARTDT*
    - *END_DT*
    - *CCY_NEW*
    - *FACEVALUE*
    - *CONTSTAT*

NAVSTARTDATE
PREPOSTNAV
GLALLOWDISALLOW
BUYLOAD
SELLLOAD
UNITSROUND
FCFUND
RTHCLASS
UNTISDECIMAL
CHGACCRFREQ
CHGACCRSTARTDATE
CHGACCRSTARTMONTH
SUBSYSSTAT
MUDARABAHFUND
AMT
PROFITCALREQD
PROFITDISTTYPE
PROFITDISTFREQ
STARTDAY
STARTMONTH
LASTCALCDATE
NEXTCALCDATE
CUSTNO
RESTRICTEDFUND
PRDDESC
AGREETERMS
CALCPRF
CAPITALREPAYMENT
FREQ
DEPOUNITS
REPAIDAMT
AVLBAL
NOTIREMINDER
NOTICE_DAYS
EVENTCONREFNO
MAKERID
MAKERSTAMP
CHECHKERID
CHECKERSTAMP
EVENTSEQNO
EVENTDATE
EVENTCD
CONSTATUS
AUTHSTATUS

NEWVERSIONNO
REVEREVENTSEQNO
EVENTVALUEDATE
ESN
POOLEDAMT
DAYS
LATVERNO
ISLAMICSYN
CURREVNTCODE
AUTHSTAT
CONTRACTSTAT
TOTPROFITDIST
Synmap-Prd-Det
  PRDTYPE
  PRDLIMIT
  DRAWDOWNCNT
  MINDRAWLMT
  MAXDRAWLMT
  AVAILAMT
  Synmap-Custprd-Det
    CUSTID
    CUSTLMT
    AVLBLAMT
    DRAWDOWNCNT
    UTILDRAWDOWNCNT
Contriparty-Hdr
  BRN
  BRANCH_CD
  DEPACCCLS
  RECORDSTAT
  AUTHSTAT
  MODNO
  MAKERID
  MAKERDTSTAMP
  CHECKERID
  CHECKERDTSTAMP
  ONCEAUTH
  FUNDDESC
  LATESTVERNO
  Contriparty-Det
    PARTY
    BR
    DEPACC
    CASABRN

CASA
AMT
CCY_NEW
PROFITSHARE
LOSSSHARE
REDAMT
TOUPDATE
CONTRISHARE
Chg-Sch-Defn
PARTY
CHGTILL
START_DATE
ENDDT
CHGSCHFREQ
RATE
FLTAMNT
WAIVE
REASON
UNITS
Chg-Sch-Det
PARTY
SCHSTDT
AMT_DUE
AMTSETT
WAIVE
REASON
SCHDLDUDT
Amvws-Fund-Linkage
FUND_ID
FUND_REFERENCE_NO
AMOUNT
BASE_CCY
AVAILABLE_FUND
Amvws-Fund-Linkage-Det
MOD
PRODUCT_CODE
CUSTINS
ACCOUNT_NUMBER
CONTRACT_AMT
CONTCCY1
DISB_AMT
OUTSTANDING_AMT
AMT_PAID
PROTYPE

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*
- *PROCALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *TXNMIS1*
- *TXNMIS10*
- *TXNMIS2*
- *TXNMIS3*
- *TXNMIS4*
- *TXNMIS5*
- *TXNMIS6*
- *TXNMIS7*
- *TXNMIS8*
- *TXNMIS9*
- *MISGRPCOMP*
- *MISGRPTXN*
- *COMPMIS1*
- *COMPMIS10*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*

FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Master-Details-Full

Attribute	Description
Name	Master-Details-Full
Datatype	
Description	

TOP

MODULECD

Attribute	Description	
Name	MODULECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERSIONNO

Attribute	Description	
Name	VERSIONNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ADESC

Attribute	**Description**	
Name	ADESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

STARTDT

Attribute	**Description**	
Name	STARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

END_DT

Attribute	**Description**	
Name	END_DT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CCY_NEW

Attribute	**Description**	
Name	CCY_NEW	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FACEVALUE

Attribute	Description
Name	FACEVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

NAVSTARTDATE

Attribute	Description
Name	NAVSTARTDATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREPOSTNAV

Attribute	Description
Name	PREPOSTNAV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

GLALLOWDISALLOW

Attribute	Description
Name	GLALLOWDISALLOW
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BUYLOAD

Attribute	Description
Name	BUYLOAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SELLLOAD

Attribute	Description
Name	SELLLOAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITSROUND

Attribute	Description
Name	UNITSROUND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCFUND

Attribute	Description
Name	FCFUND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTHCLASS

Attribute	Description
Name	RTHCLASS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UNTISDECIMAL

Attribute	Description
Name	UNTISDECIMAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHGACCRSTARTDATE

Attribute	Description
Name	CHGACCRSTARTDATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGACCRSTARTMONTH

Attribute	Description
Name	CHGACCRSTARTMONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUBSYSSTAT

Attribute	Description
Name	SUBSYSSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

TOP

MUDARABAHFUND

Attribute	Description
Name	MUDARABAHFUND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

PROFITCALREQD

Attribute	Description
Name	PROFITCALREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PROFITDISTTYPE

Attribute	Description
Name	PROFITDISTTYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROFITDISTFREQ

Attribute	**Description**	
Name	PROFITDISTFREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,Q,H,Y,

TOP

STARTDAY

Attribute	**Description**	
Name	STARTDAY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STARTMONTH

Attribute	**Description**	
Name	STARTMONTH	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTCALCDATE

Attribute	**Description**	
Name	LASTCALCDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTCALCDATE

Attribute	**Description**
Name	NEXTCALCDATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RESTRICTEDFUND

Attribute	Description
Name	RESTRICTEDFUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AGREETERMS

Attribute	Description
Name	AGREETERMS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

CAPITALREPAYMENT

Attribute	Description
Name	CAPITALREPAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,Q,H,Y

TOP

DEPOUNITS

Attribute	Description
Name	DEPOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

REPAIDAMT

Attribute	Description
Name	REPAIDAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AVLBAL

Attribute	Description
Name	AVLBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NOTIREMINDER

Attribute	Description
Name	NOTIREMINDER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

EVENTCONREFNO

Attribute	Description
Name	EVENTCONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVENTDATE

Attribute	Description
Name	EVENTDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CONSTATUS

Attribute	Description
Name	CONSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,A,C,P</td></tr></table>

TOP

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / ,A,U

TOP

NEWVERSIONNO

Attribute	Description
Name	NEWVERSIONNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVEREVENTSEQNO

Attribute	Description
Name	REVEREVENTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTVALUEDATE

Attribute	Description
Name	EVENTVALUEDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLEDAMT

Attribute	Description
Name	POOLEDAMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYS

Attribute	**Description**	
Name	DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LATVERNO

Attribute	**Description**	
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ISLAMICSYN

Attribute	**Description**	
Name	ISLAMICSYN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CURREVNTCODE

Attribute	**Description**	
Name	CURREVNTCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTRACTSTAT

Attribute	Description
Name	CONTRACTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TOTPROFITDIST

Attribute	Description
Name	TOTPROFITDIST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Synmap-Prd-Det

Attribute	Description
Name	Synmap-Prd-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PRDLIMIT

Attribute	Description
Name	PRDLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

MINDRAWLMT

Attribute	Description
Name	MINDRAWLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

MAXDRAWLMT

Attribute	Description
Name	MAXDRAWLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Synmap-Custprd-Det

Attribute	Description
Name	Synmap-Custprd-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSTLMT

Attribute	Description
Name	CUSTLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

AVLBLAMT

Attribute	Description
Name	AVLBLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

UTILDRAWDOWNCNT

Attribute	Description
Name	UTILDRAWDOWNCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contriparty-Hdr

Attribute	Description
Name	Contriparty-Hdr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRANCH_CD

Attribute	Description
Name	BRANCH_CD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

RECORDSTAT

Attribute	**Description**	
Name	RECORDSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

LATESTVERNO

Attribute	Description
Name	LATESTVERNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contriparty-Det

Attribute	Description
Name	Contriparty-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

BR

Attribute	Description
Name	BR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DEPACC

Attribute	**Description**	
Name	DEPACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CASABRN

Attribute	**Description**	
Name	CASABRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CASA

Attribute	**Description**	
Name	CASA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMT

Attribute	**Description**	
Name	AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CCY_NEW

Attribute	Description
Name	CCY_NEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PROFITSHARE

Attribute	Description
Name	PROFITSHARE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

LOSSSHARE

Attribute	Description
Name	LOSSSHARE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REDAMT

Attribute	Description
Name	REDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOUPDATE

Attribute	Description
Name	TOUPDATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTRISHARE

Attribute	Description
Name	CONTRISHARE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Chg-Sch-Defn

Attribute	Description
Name	Chg-Sch-Defn
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CHGTILL

Attribute	Description
Name	CHGTILL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,D

TOP

START_DATE

Attribute	Description

Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGSCHFREQ

Attribute	Description
Name	CHGSCHFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVE

Attribute	Description

Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Chg-Sch-Det

Attribute	Description
Name	Chg-Sch-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT_DUE

Attribute	Description
Name	AMT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

SCHDLDUDT

Attribute	Description
Name	SCHDLDUDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amvws-Fund-Linkage

Attribute	Description
Name	Amvws-Fund-Linkage
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FUND_ID

Attribute	Description
Name	FUND_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FUND_REFERENCE_NO

Attribute	Description
Name	FUND_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AMOUNT

Attribute	Description
Name	AMOUNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASE_CCY

Attribute	Description
Name	BASE_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AVAILABLE_FUND

Attribute	Description
Name	AVAILABLE_FUND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Amvws-Fund-Linkage-Det

Attribute	Description
Name	Amvws-Fund-Linkage-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MOD

Attribute	Description
Name	MOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CUSTINS

Attribute	Description
Name	CUSTINS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CONTRACT_AMT

Attribute	Description
Name	CONTRACT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTCCY1

Attribute	Description
Name	CONTCCY1
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DISB_AMT

Attribute	Description
Name	DISB_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING_AMT

Attribute	Description
Name	OUTSTANDING_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOP

AMT_PAID

Attribute	Description
Name	AMT_PAID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOP

PROTYPE

Attribute	Description
Name	PROTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	**Description**	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	**Description**	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	**Description**	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS8

Attribute	Description
Name	COMMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.36.2.IA-DeleteSynFund-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
Master-Details-IO
CONREFNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Master-Details-IO

Attribute	Description
Name	Master-Details-IO
Datatype	
Description	

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.36.3.IA-DeleteSynFund-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*
  - *Master-Details-Full*
    - *MODULECD*
    - *PRDCD*
    - *CONREFNO*
    - *VERSIONNO*
    - *BRN*
    - *REFERENCE_NO*
    - *FUNDID*
    - *PRD*
    - *BRNCODE*
    - *ADESC*
    - *STARTDT*
    - *END_DT*
    - *CCY_NEW*
    - *FACEVALUE*
    - *CONTSTAT*
    - *NAVSTARTDATE*
    - *PREPOSTNAV*
    - *GLALLOWDISALLOW*

BUYLOAD
SELLLOAD
UNITSROUND
FCFUND
RTHCLASS
UNTISDECIMAL
CHGACCRFREQ
CHGACCRSTARTDATE
CHGACCRSTARTMONTH
SUBSYSSTAT
MUDARABAHFUND
AMT
PROFITCALREQD
PROFITDISTTYPE
PROFITDISTFREQ
STARTDAY
STARTMONTH
LASTCALCDATE
NEXTCALCDATE
CUSTNO
RESTRICTEDFUND
PRDDESC
AGREETERMS
CALCPRF
CAPITALREPAYMENT
FREQ
DEPOUNITS
REPAIDAMT
AVLBAL
NOTIREMINDER
NOTICE_DAYS
EVENTCONREFNO
MAKERID
MAKERSTAMP
CHECHKERID
CHECKERSTAMP
EVENTSEQNO
EVENTDATE
EVENTCD
CONSTATUS
AUTHSTATUS
NEWVERSIONNO
REVEREVENTSEQNO
EVENTVALUEDATE

ESN
POOLEDAMT
DAYS
LATVERNO
ISLAMICSYN
CURREVNTCODE
AUTHSTAT
CONTRACTSTAT
TOTPROFITDIST
Synmap-Prd-Det
- *PRDTYPE*
- *PRDLIMIT*
- *DRAWDOWNCNT*
- *MINDRAWLMT*
- *MAXDRAWLMT*
- *AVAILAMT*
- *Synmap-Custprd-Det*
  - *CUSTID*
  - *CUSTLMT*
  - *AVLBLAMT*
  - *DRAWDOWNCNT*
  - *UTILDRAWDOWNCNT*

Contriparty-Hdr
- *BRN*
- *BRANCH_CD*
- *DEPACCCLS*
- *RECORDSTAT*
- *AUTHSTAT*
- *MODNO*
- *MAKERID*
- *MAKERDTSTAMP*
- *CHECKERID*
- *CHECKERDTSTAMP*
- *ONCEAUTH*
- *FUNDDESC*
- *LATESTVERNO*
- *Contriparty-Det*
  - *PARTY*
  - *BR*
  - *DEPACC*
  - *CASABRN*
  - *CASA*
  - *AMT*
  - *CCY_NEW*

PROFITSHARE
LOSSSHARE
REDAMT
TOUPDATE
CONTRISHARE
Chg-Sch-Defn
PARTY
CHGTILL
START_DATE
ENDDT
CHGSCHFREQ
RATE
FLTAMNT
WAIVE
REASON
UNITS
Chg-Sch-Det
PARTY
SCHSTDT
AMT_DUE
AMTSETT
WAIVE
REASON
SCHDLDUDT
Amvws-Fund-Linkage
FUND_ID
FUND_REFERENCE_NO
AMOUNT
BASE_CCY
AVAILABLE_FUND
Amvws-Fund-Linkage-Det
MOD
PRODUCT_CODE
CUSTINS
ACCOUNT_NUMBER
CONTRACT_AMT
CONTCCY1
DISB_AMT
OUTSTANDING_AMT
AMT_PAID
PROTYPE
TXNUDFDETAILS
FLDNAME
FLDVAL

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*
- *PROCALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *TXNMIS1*
- *TXNMIS10*
- *TXNMIS2*
- *TXNMIS3*
- *TXNMIS4*
- *TXNMIS5*
- *TXNMIS6*
- *TXNMIS7*
- *TXNMIS8*
- *TXNMIS9*
- *MISGRPCOMP*
- *MISGRPTXN*
- *COMPMIS1*
- *COMPMIS10*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *FUNDMIS1*
- *FUNDMIS10*
- *FUNDMIS2*

FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Master-Details-Full

Attribute	Description

Name	Master-Details-Full
Datatype	
Description	

TOP

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 4

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 16

TOP

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BRNCODE

Attribute	Description

Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

END_DT

Attribute	Description
Name	END_DT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CCY_NEW

Attribute	Description
Name	CCY_NEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FACEVALUE

Attribute	Description
Name	FACEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NAVSTARTDATE

Attribute	Description
Name	NAVSTARTDATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPOSTNAV

Attribute	Description
Name	PREPOSTNAV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GLALLOWDISALLOW

Attribute	Description
Name	GLALLOWDISALLOW
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BUYLOAD

Attribute	Description
Name	BUYLOAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SELLLOAD

Attribute	Description
Name	SELLLOAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITSROUND

Attribute	Description
Name	UNITSROUND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCFUND

Attribute	Description
Name	FCFUND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTHCLASS

Attribute	Description
Name	RTHCLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

UNTISDECIMAL

Attribute	Description
Name	UNTISDECIMAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CHGACCRSTARTDATE

Attribute	Description
Name	CHGACCRSTARTDATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGACCRSTARTMONTH

Attribute	Description
Name	CHGACCRSTARTMONTH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUBSYSSTAT

Attribute	Description
Name	SUBSYSSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

MUDARABAHFUND

Attribute	Description
Name	MUDARABAHFUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PROFITCALREQD

Attribute	Description
Name	PROFITCALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PROFITDISTTYPE

Attribute	Description
Name	PROFITDISTTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PROFITDISTFREQ

Attribute	Description
Name	PROFITDISTFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTCALCDATE

Attribute	Description
Name	LASTCALCDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTCALCDATE

Attribute	Description
Name	NEXTCALCDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RESTRICTEDFUND

Attribute	Description
Name	RESTRICTEDFUND
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

AGREETERMS

Attribute	Description
Name	AGREETERMS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CALCPRF

Attribute	**Description**	
Name	CALCPRF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

CAPITALREPAYMENT

Attribute	**Description**	
Name	CAPITALREPAYMENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,Q,H,Y

TOP

DEPOUNITS

Attribute	**Description**	
Name	DEPOUNITS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

REPAIDAMT

Attribute	Description
Name	REPAIDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVLBAL

Attribute	Description
Name	AVLBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTIREMINDER

Attribute	Description
Name	NOTIREMINDER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

EVENTCONREFNO

Attribute	Description
Name	EVENTCONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTDATE

Attribute	Description
Name	EVENTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CONSTATUS

Attribute	Description
Name	CONSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C,P

TOP

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,U

TOP

NEWVERSIONNO

Attribute	Description
Name	NEWVERSIONNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVEREVENTSEQNO

Attribute	Description
Name	REVEREVENTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTVALUEDATE

Attribute	Description
Name	EVENTVALUEDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLEDAMT

Attribute	Description
Name	POOLEDAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ISLAMICSYN

Attribute	Description
Name	ISLAMICSYN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CURREVNTCODE

Attribute	Description
Name	CURREVNTCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CONTRACTSTAT

Attribute	Description
Name	CONTRACTSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

TOTPROFITDIST

Attribute	Description
Name	TOTPROFITDIST
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Synmap-Prd-Det

Attribute	Description
Name	Synmap-Prd-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRDLIMIT

Attribute	Description
Name	PRDLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DRAWDOWNCNT

Attribute	Description
Name	DRAWDOWNCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MINDRAWLMT

Attribute	Description
Name	MINDRAWLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXDRAWLMT

Attribute	Description
Name	MAXDRAWLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Synmap-Custprd-Det

Attribute	**Description**	
Name	Synmap-Custprd-Det	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTID

Attribute	**Description**	
Name	CUSTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTLMT

Attribute	**Description**	
Name	CUSTLMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

AVLBLAMT

Attribute	**Description**	
Name	AVLBLAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DRAWDOWNCNT

Attribute	**Description**
Name	DRAWDOWNCNT
Datatype	Number

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

UTILDRAWDOWNCNT

Attribute	Description
Name	UTILDRAWDOWNCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contriparty-Hdr

Attribute	Description
Name	Contriparty-Hdr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BRANCH_CD

Attribute	Description
Name	BRANCH_CD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DEPACCCLS

Attribute	Description

Name	DEPACCCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

RECORDSTAT

Attribute	Description
Name	RECORDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LATESTVERNO

Attribute	Description
Name	LATESTVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contriparty-Det

Attribute	Description
Name	Contriparty-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BR

Attribute	Description
Name	BR
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CASABRN

Attribute	Description
Name	CASABRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CASA

Attribute	Description
Name	CASA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CCY_NEW

Attribute	Description
Name	CCY_NEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PROFITSHARE

Attribute	Description
Name	PROFITSHARE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

LOSSSHARE

Attribute	Description
Name	LOSSSHARE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REDAMT

Attribute	Description
Name	REDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOUPDATE

Attribute	Description
Name	TOUPDATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTRISHARE

Attribute	Description
Name	CONTRISHARE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Chg-Sch-Defn

Attribute	Description
Name	Chg-Sch-Defn
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CHGTILL

Attribute	Description
Name	CHGTILL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,D

TOP

START_DATE

Attribute	Description

Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGSCHFREQ

Attribute	Description
Name	CHGSCHFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,Q,H,Y

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVE

Attribute	Description

Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chg-Sch-Det

Attribute	Description
Name	Chg-Sch-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT_DUE

Attribute	Description
Name	AMT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

SCHDLDUDT

Attribute	Description
Name	SCHDLDUDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amvws-Fund-Linkage

Attribute	Description
Name	Amvws-Fund-Linkage
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FUND_ID

Attribute	Description
Name	FUND_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FUND_REFERENCE_NO

Attribute	Description
Name	FUND_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AMOUNT

Attribute	Description
Name	AMOUNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASE_CCY

Attribute	Description
Name	BASE_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AVAILABLE_FUND

Attribute	Description
Name	AVAILABLE_FUND
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amvws-Fund-Linkage-Det

Attribute	Description
Name	Amvws-Fund-Linkage-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MOD

Attribute	Description
Name	MOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CUSTINS

Attribute	Description
Name	CUSTINS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CONTRACT_AMT

Attribute	Description
Name	CONTRACT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTCCY1

Attribute	Description
Name	CONTCCY1
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DISB_AMT

Attribute	Description
Name	DISB_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING_AMT

Attribute	Description
Name	OUTSTANDING_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOP

AMT_PAID

Attribute	Description
Name	AMT_PAID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOP

PROTYPE

Attribute	Description
Name	PROTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS2

Attribute	**Description**	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS3

Attribute	**Description**	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS4

Attribute	**Description**	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS5

Attribute	**Description**	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMMIS8

Attribute	Description
Name	COMMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.36.4.IA-DeleteSynFund-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*
    - *Master-Details-PK*
      - *CONREFNO*
    - *Master-Details-IO*
      - *CONREFNO*
  - *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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Master-Details-PK

Attribute	Description
Name	Master-Details-PK
Datatype	
Description	

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Master-Details-IO

Attribute	Description
Name	Master-Details-IO
Datatype	
Description	

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.37.ModifyFMProd

ModifyFMProd

2.37.1.IA-ModifyFMProd-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*
  - *Prod-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATETYPPRFERED*
    - *MODULEDESC*
    - *PROD_TYPE_DESC*
    - *PRDGRPDSC*

MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Preferences
  PRODCD
  OPRTYP
  BRIDGL
  PRDDESC
UDFDETAILS
  FLDNAM
  FLDVAL
Role-To-Head-Mapping
  CLASCD
  CLASDESC
  Mapping-Details
    ACCTRL
    ROLDESC
    ACCTHD
    GLDESC
Product-Events
  CLASCD
  CLASDESC
  Event-Details
    EVNTCD
    EVENTDESC
    Accounting-Entries
      ACCRLCD
      AMTTAG
      DRCRINDICTR
      TRNCD
      NETINDICTR
      MISHD
      REVALPRGL
      REVALLSGL
      REVALRTCD
      REVALTXNCD
      HOLTREAT
      REVALREQD
      RATE_TYPE_INDICATOR
    Advices

MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
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MISGRP
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CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
Product-Fields
Field-Details
FLDNUM
FLDNAME

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Prod-Details-Full

Attribute	Description
Name	Prod-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	**Description**	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	**Description**	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	**Description**	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDSTRTDT

Attribute	**Description**	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indciates Product End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

RATETYPPRFERED

Attribute	Description	
Name	RATETYPPRFERED	
Datatype	String	
Description	Indicates the Rate Type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

MODULEDESC

Attribute	Description	
Name	MODULEDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PROD_TYPE_DESC

Attribute	Description	
Name	PROD_TYPE_DESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

PRDGRPDSC

Attribute	Description
Name	PRDGRPDSC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Preferences
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

OPRTYP

Attribute	Description
Name	OPRTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,F</td></tr></table>

TOP

BRIDGL

Attribute	Description
Name	BRIDGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC

Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD

Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	**Description**	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	**Description**	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	**Description**	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	**Description**	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	**Description**	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	

Description	Branch Currency Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY

Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	**Description**	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	**Description**	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	**Description**	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Product Fields
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

2.37.2.IA-ModifyFMProd-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*
  - *Prod-Details-IO*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATETYPPRFERED*
    - *MODNO*
    - *Preferences*
      - *OPRTYP*
      - *BRIDGL*
    - *UDFDETAILS*
      - *FLDNAM*
      - *FLDVAL*

- *Role-To-Head-Mapping*
  - *CLASCD*
  - *Mapping-Details*
    - *ACCTRL*
    - *ACCTHD*
    - *STAT*
- *Product-Events*
  - *CLASCD*
  - *Event-Details*
    - *EVNTCD*
    - *Accounting-Entries*
      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
      - *TRNCD*
      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*
      - *REVALRTCD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *REVALREQD*
    - *Advices*
      - *MSGTYP*
      - *SUPRS*
      - *PRIOR*
      - *CHGREQD*
- *Branch-Ccy-Restrictions*
  - *CCYLST*
  - *BRNLST*
  - *CLASCD*
  - *Branch-List*
    - *BRNDISALOW*
  - *Ccy-List*
    - *BGTDLCCY*
    - *SOLDCCY*
- *Prod-Cust-Restrictions*
  - *CATGLIS*
  - *CLASCD*
  - *Cust-Categories*
    - *CATGDSAW*
  - *Customers*
    - *CSTID*

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

Product-Fields

Field-Details

FLDNUM

FLDNAME

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	**Description**	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	**Description**
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Prod-Details-IO

Attribute	Description
Name	Prod-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI

Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	String
Description	Indicates the Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Preferences
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPRTYP

Attribute	Description
Name	OPRTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,F

TOP

BRIDGL

Attribute	Description
Name	BRIDGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description

Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description

Name	CCYLST
Datatype	String
Description	Indicates currency list
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description

Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CSTID

Attribute	**Description**	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ALWD

Attribute	**Description**	
Name	ALWD	
Datatype	String	
Description	Indicates whether customer is allowed or not.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

Product-Mis-Details

Attribute	**Description**	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description

Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Product Fields
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String

Description	Indicates Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

2.37.3.IA-ModifyFMProd-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*
  - *Prod-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATETYPPRFERED*
    - *MODULEDESC*
    - *PROD_TYPE_DESC*
    - *PRDGRPDSC*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*

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AUTHSTAT
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  OPRTYP
  BRIDGL
  PRDDESC
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  FLDNAM
  FLDVAL
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  CLASDESC
  Mapping-Details
    ACCTRL
    ROLDESC
    ACCTHD
    GLDESC
Product-Events
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  CLASDESC
  Event-Details
    EVNTCD
    EVENTDESC
    Accounting-Entries
      ACCRLCD
      AMTTAG
      DRCRINDICTR
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      NETINDICTR
      MISHD
      REVALPRGL
      REVALLSGL
      REVALRTCD
      REVALTXNCD
      HOLTREAT
      REVALREQD
      RATE_TYPE_INDICATOR
    Advices
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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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Prod-Details-Full

Attribute	Description

Name	Prod-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

RATETYPPRFERED

Attribute	Description	
Name	RATETYPPRFERED	
Datatype	String	
Description	Indicates the Rate Type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

MODULEDESC

Attribute	Description	
Name	MODULEDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PROD_TYPE_DESC

Attribute	Description
Name	PROD_TYPE_DESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

PRDGRPDSC

Attribute	Description
Name	PRDGRPDSC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Preferences
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODCD

Attribute	Description
Name	PRODCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OPRTYP

Attribute	Description
Name	OPRTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,F

TOP

BRIDGL

Attribute	Description
Name	BRIDGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	Description

Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Branch Currency Restrictions	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	

Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Desription	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Customers

Attribute	Description

Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String

Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Product Fields
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.37.4.IA-ModifyFMProd-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*
    - *Prod-Details-PK*
      - *PRDCD*
    - *Prod-Details-IO*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDSTRTDT*
      - *PRDENDDT*
      - *PRDGRP*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *RTCODEPRFERD*
      - *RATETYPPRFERED*
      - *MODNO*
      - *Preferences*
        - *OPRTYP*
        - *BRIDGL*

- *UDFDETAILS*
  - *FLDNAM*
  - *FLDVAL*
- *Role-To-Head-Mapping*
  - *CLASCD*
  - *Mapping-Details*
    - *ACCTRL*
    - *ACCTHD*
    - *STAT*
- *Product-Events*
  - *CLASCD*
  - *Event-Details*
    - *EVNTCD*
    - *Accounting-Entries*
      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
      - *TRNCD*
      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*
      - *REVALRTCD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *REVALREQD*
    - *Advices*
      - *MSGTYP*
      - *SUPRS*
      - *PRIOR*
      - *CHGREQD*
- *Branch-Ccy-Restrictions*
  - *CCYLST*
  - *BRNLST*
  - *CLASCD*
  - *Branch-List*
    - *BRNDISALOW*
  - *Ccy-List*
    - *BGTDLCCY*
    - *SOLDCCY*
- *Prod-Cust-Restrictions*
  - *CATGLIS*
  - *CLASCD*
  - *Cust-Categories*

CATGDSAW
Customers
CSTID
ALWD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID
Product-Fields
Field-Details
FLDNUM
FLDNAME
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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

Prod-Details-PK

Attribute	Description
Name	Prod-Details-PK
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Prod-Details-IO

Attribute	Description
Name	Prod-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI

Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	String
Description	Indicates the Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Preferences

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OPRTYP

Attribute	**Description**	
Name	OPRTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,F

TOP

BRIDGL

Attribute	**Description**	
Name	BRIDGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UDFDETAILS

Attribute	**Description**	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	**Description**	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To head Mapping
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCTHD

Attribute	**Description**	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

STAT

Attribute	**Description**	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Product-Events

Attribute	**Description**	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG

Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	**Description**	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	**Description**	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	**Description**	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	**Description**	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates currency list

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

BRNLST

Attribute	**Description**	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Branch-List

Attribute	**Description**	
Name	Branch-List	
Datatype		
Description	Indicates Branch List	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	**Description**	
Name	BRNDISALOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String

Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Default-Mis-Codes

Attribute	**Description**	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISTYP

Attribute	**Description**	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	**Description**	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Product Fields
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

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

2.38.ModifyFndProduct

ModifyFndProduct

2.38.1.IA-ModifyFndProduct-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*
  - *AssetManagement-Product-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATETYPPREF*
    - *PRDTYPDESC*
    - *PRDGRPDESC*
    - *MAKER*

MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Role-To-Head-Mapping
- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Product-Events
- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Branch-Ccy-Restrictions
- *CCYLST*
- *BRNLST*

- *CLASCD*
- *CLASDESC*
- *Branch-List*
  - *BRNDISALOW*
  - *BRNNAME*
- *Ccy-List*
  - *BGTDLCCY*
  - *CCYNAME*

Prod-Cust-Restrictions

- *CATGLIS*
- *CLASCD*
- *Cust-Categories*
  - *CATGDSAW*
  - *DESCRIPTION*
- *Customers*
  - *CSTID*
  - *CUSTNAME*
  - *ALWD*

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD3*
- *CSTCD4*
- *CSTCD5*
- *PRDCD__C1*
- *Default-MIS-Codes*
  - *MISCLS*
  - *MISCD*
- *Default-Fund-Mis-Codes*
  - *MISCLS*
  - *MISCD*

Product-Interest

- *Component-Details*
  - *COMPNENT*
  - *COMPDESC*
  - *STPASSCIATN*
  - *PRIMARYINTRSTINDI*
  - *ACRALREQ*
  - *COUPONINDI*
  - *LEGTYP*
  - *EVNTFRASSOC*
  - *BASICAMNTTAG*

BASICAMTCATG
RTTYP
FLTRTTYP
FLATAMNTPRUNIT
DFTRTCD
DFTRTCDDESC
DFTRTSRC
DFTRTSRCDESC
DFTTNRCD
DFTTNRCDDESC
DFTWAIVER
AMNDAFTRASSOCIAT
ALLWRTTYPAMEND
ALLWRTAMEND
ALLWRTCDAMEND
EVNTDESC
DESCRIPTION
Currency-Rates
COMPNENTCCY
MINRAT
MAXRT
DFTRT
MINSPREAD
MAXSPREAD
Product-Charges
Charge-Details
CHGTYP
THRDPTYTY
DRCRTYPE
NTCNSINDI
NETCONSPLSMINS
SWIFTQLF
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
CAPTLIZE
DISCACCRAPLB
PROPREQD
DISCNTBASIS

DFTRULE
COMPNT
EVNTFRASSC
EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPNENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC
Product-Tax-Details
Tax-Scheme
SCHME
SCHEMEDESC
Transaction-Tax
COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC
Issuer-Tax
COMP
STPASSN

EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
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EVNTDESC
BASAMTTAGDESC
Product-Fields
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FLDNUM
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Preferences
CLASCD
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CASHFLWPRD
PRGALLW
PRGFREQ
PRGSTDY
PRGSTMNTH
CHGACCRFREQ
CHGACCRSTDT
CHGACCRSTMNTH
INTEXTFND
PRENAVFD
CALCPRF
DISTTYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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

AssetManagement-Product-Full

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	**Description**	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	**Description**	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDSTRTDT

Attribute	**Description**	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDENDDT

Attribute	**Description**	
Name	PRDENDDT	
Datatype	Date	
Description	Indciates Product End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"

Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,B,

TOP

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	String
Description	Indicates Rate Type Preference
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String

Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD

Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	**Description**	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	**Description**	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	**Description**	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	**Description**	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description

Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	Description

Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description

Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD3

Attribute	Description
Name	CSTCD3
Datatype	String
Description	Indicates Cost Code3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD5

Attribute	Description
Name	CSTCD5

Datatype	String
Description	Indicates Cost Code5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRDCD__C1

Attribute	Description
Name	PRDCD__C1
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Default-MIS-Codes

Attribute	Description
Name	Default-MIS-Codes
Datatype	
Description	Default MIS Code
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Default-Fund-Mis-Codes

Attribute	Description
Name	Default-Fund-Mis-Codes
Datatype	
Description	Default Fund MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	Product Interests
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Details

Attribute	Description

Name	Component-Details
Datatype	
Description	Includes Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates the component Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	String
Description	Indicates the Stop Association.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	String
Description	Indicates the primary interest.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	String	
Description	Indicates the Accrual Required.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	String	
Description	Incdicates the Coupon Indicator. Y-Yes, N-No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	String	
Description	Indicates the Leg Type. I- In, O- Out.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,I,O

TOP

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	String	
Description	Indicates the Event For Asscoation.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASICAMNTTAG

Attribute	Description
Name	BASICAMNTTAG
Datatype	String
Description	Indicates the Basic Amount Tag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTCATG

Attribute	Description
Name	BASICAMTCATG
Datatype	String
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,X,N

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,X,S

TOP

FLTRTTYP

Attribute	Description
Name	FLTRTTYP
Datatype	String
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	String
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	String
Description	Indicates the Default Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	String
Description	Indicates the Rate Code Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	String
Description	Indicates the Default Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC

Datatype	String
Description	Indicates the Rate Source Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	String
Description	Indicates the Default Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	String
Description	Indicates the Tenor Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLWRTTYPAMEND

Attribute	**Description**	
Name	ALLWRTTYPAMEND	
Datatype	String	
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLWRTAMEND

Attribute	**Description**	
Name	ALLWRTAMEND	
Datatype	String	
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLWRTCDAMEND

Attribute	**Description**	
Name	ALLWRTCDAMEND	
Datatype	String	
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EVNTDESC

Attribute	**Description**	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Includes the Currency Rates.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINRAT

Attribute	Description
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRT

Attribute	Description

Name	MAXRT
Datatype	Number
Description	Indicates the Maximum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFTRT

Attribute	Description
Name	DFTRT
Datatype	Number
Description	Indicates the Default Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	Indicates the Minimum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates the Maximum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Product Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGTYP

Attribute	**Description**	
Name	CHGTYP	
Datatype	String	
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,T,E,

TOP

THRDPTYTY

Attribute	**Description**	
Name	THRDPTYTY	
Datatype	String	
Description	Indicates Third Party Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DRCRTYPE

Attribute	**Description**	
Name	DRCRTYPE	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NTCNSINDI

Attribute	**Description**
Name	NTCNSINDI
Datatype	String

Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String

Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description

Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRAPPL

Attribute	Description
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRLIQ

Attribute	Description
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details

Datatype	
Description	Product Tax Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description	Indicates Event For Association	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description	Indicates Event for Application	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	String
Description	Indicates Liquidation Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DFLTRTDESC

Attribute	**Description**	
Name	DFLTRTDESC	
Datatype	String	
Description	Indicates Default Rate Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DFLTWAIV

Attribute	**Description**	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALWRTCDAMND

Attribute	**Description**	
Name	ALWRTCDAMND	
Datatype	String	
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMNDAFTRASSN

Attribute	**Description**
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BASAMTTAGDESC

Attribute	Description
Name	BASAMTTAGDESC
Datatype	String
Description	Indicates Basis Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Product Fields
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Preferences
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CASHFLWPRD

Attribute	**Description**	
Name	CASHFLWPRD	
Datatype	Number	
Description	Indciates Cash Flow Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRGALLW

Attribute	**Description**	
Name	PRGALLW	
Datatype	String	
Description	Indicates Purge Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRGFREQ

Attribute	**Description**	
Name	PRGFREQ	
Datatype	String	
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,H,A,

TOP

PRGSTDY

Attribute	**Description**	
Name	PRGSTDY	
Datatype	Number	
Description	Indicates Purge Start Day	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRGSTMNTH

Attribute	Description
Name	PRGSTMNTH
Datatype	Number
Description	Indicates Purge Start Month January "1" to December "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	String
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,A,

TOP

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	Number
Description	Indictcate Charge Accrual Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRSTMNTH

Attribute	Description
Name	CHGACCRSTMNTH
Datatype	Number
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTEXTFND

Attribute	Description
Name	INTEXTFND

Datatype	String
Description	Indicates Internal ("I") or External ("E") Fund Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,E

TOP

PRENAVFD

Attribute	Description
Name	PRENAVFD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISTTYPE

Attribute	Description
Name	DISTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,F

TOP

2.38.2.IA-ModifyFndProduct-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*
  - *AssetManagement-Product-IO*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATETYPPREF*
    - *MODNO*
    - *Role-To-Head-Mapping*
      - *CLASCD*
      - *Mapping-Details*
        - *ACCTRL*
        - *ACCTHD*
        - *STAT*

- *Product-Events*
  - *CLASCD*
  - *Event-Details*
    - *EVNTCD*
    - *Accounting-Entries*
      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
      - *TRNCD*
      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*
      - *REVALRTCD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *REVALREQD*
    - *Advices*
      - *MSGTYP*
      - *SUPRS*
      - *PRIOR*
      - *CHGREQD*
- *Branch-Ccy-Restrictions*
  - *CCYLST*
  - *BRNLST*
  - *CLASCD*
  - *Branch-List*
    - *BRNDISALOW*
  - *Ccy-List*
    - *BGTDLCCY*
    - *SOLDCCY*
- *Prod-Cust-Restrictions*
  - *CATGLIS*
  - *CLASCD*
  - *Cust-Categories*
    - *CATGDSAW*
  - *Customers*
    - *CSTID*
    - *ALWD*
- *Product-Mis-Details*
  - *MISGRP*
  - *POOLCD*
  - *CSTCD1*
  - *CSTCD2*

- CSTCD3
- CSTCD4
- CSTCD5
- PRDCD__C1
- Default-MIS-Codes
  - MISTYP
  - MISCLS
  - MISCD
  - KYID
- Product-Interest
  - Component-Details
    - COMPNENT
    - STPASSCIATN
    - PRIMARYINTRSTINDI
    - ACRALREQ
    - COUPONINDI
    - LEGTYP
    - EVNTFRASSOC
    - BASICAMNTTAG
    - BASICAMTCATG
    - RTTYP
    - FLTRTTYP
    - FLATAMNTPRUNIT
    - DFTRTCD
    - DFTRTSRC
    - DFTTNRCD
    - DFTWAIVER
    - AMNDAFTRASSOCIAT
    - ALLWRTTYPAMEND
    - ALLWRTAMEND
    - ALLWRTCDAMEND
    - Currency-Rates
      - COMPNENTCCY
      - MINRAT
      - MAXRT
      - DFTRT
      - MINSPREAD
      - MAXSPREAD
- Product-Charges
  - Charge-Details
    - SETTCCY
    - DFTWAIV
    - ALWRULAMND
    - AMNDAFTRASSOC

- ALWAMTAMND
- AMNDAFTRAPPL
- STPASOCIATN
- ADVCHG
- DFTRULE
- COMPNT

Product-Tax-Details

- Tax-Scheme
  - SCHME
  - Transaction-Tax
    - COMP
    - STPASSN
    - TAXTYP
    - NETCONSINDI
    - CASHOUTFLWINDI
    - BORNBY
    - CONSPLUSMIN
    - SWFTQUAL
    - DFLTRULE
    - DFLTWAIV
    - ALLWRULAMND
    - AMNDAFTRASSN
    - ALLWAMTAMND
    - AMNDAFTRAPPLN
  - Issuer-Tax
    - COMP
    - STPASSN
    - DFLTRTCD
    - DFLTWAIV
    - ALWRTCDAMND
    - AMNDAFTRASSN

Product-Fields

- Field-Details
  - FLDNUM
  - FLDNAME

Preferences

- CLASCD
- CLASDESC
- CASHFLWPRD
- PRGALLW
- PRGFREQ
- PRGSTDY
- PRGSTMNTH
- CHGACCRFREQ

CHGACCRSTDT

CHGACCRSTMNTH

INTEXTFND

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

AssetManagement-Product-IO

Attribute	Description

Name	AssetManagement-Product-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	String
Description	Indicates Rate Type Preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String

Description	Indicates the status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description

Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates currency list
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Branch-List

Attribute	**Description**	
Name	Branch-List	
Datatype		
Description	Indicates Branch List	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	**Description**	
Name	BRNDISALOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Ccy-List

Attribute	**Description**	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BGTDLCCY

Attribute	**Description**	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories

Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD2

Attribute	Description
Name	CSTCD2

Datatype	String
Description	Indicates Cost Code2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD3

Attribute	Description
Name	CSTCD3
Datatype	String
Description	Indicates Cost Code3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRDCD__C1

Attribute	Description
Name	PRDCD__C1
Datatype	String
Description	Indicates Product Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Default-MIS-Codes

Attribute	**Description**	
Name	Default-MIS-Codes	
Datatype		
Description	Default MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISTYP

Attribute	**Description**	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	**Description**	
Name	MISCD	
Datatype	String	
Description	Indicates MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description	Product Interests	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Component-Details

Attribute	Description	
Name	Component-Details	
Datatype		
Description	Includes Component Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNENT

Attribute	Description	
Name	COMPNENT	
Datatype	String	
Description	Indicates the Component.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	String

Description	Indicates the Stop Association.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	String
Description	Indicates the primary interest.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	String
Description	Indicates the Accrual Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	String
Description	Incdicates the Coupon Indicator. Y-Yes, N-No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type. I- In, O- Out.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,I,O

TOP

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	String
Description	Indicates the Event For Asscoation.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASICAMNTTAG

Attribute	Description
Name	BASICAMNTTAG
Datatype	String
Description	Indicates the Basic Amount Tag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTCATG

Attribute	Description
Name	BASICAMTCATG
Datatype	String
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,X,N

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,X,S

TOP

FLTRTTYP

Attribute	Description
Name	FLTRTTYP
Datatype	String
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	String
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	String
Description	Indicates the Default Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	String
Description	Indicates the Default Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	String
Description	Indicates the Default Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	String
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND

Datatype	String
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	String
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Includes the Currency Rates.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINRAT

Attribute	Description
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	Indicates the Maximum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFTRT

Attribute	Description
Name	DFTRT
Datatype	Number
Description	Indicates the Default Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	Indicates the Minimum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates the Maximum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Product Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	Product Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TAXTYP

Attribute	**Description**	
Name	TAXTYP	
Datatype	String	
Description	Indicates Tax Type Witholding : W Others : O	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,W,O

TOP

NETCONSINDI

Attribute	**Description**	
Name	NETCONSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CASHOUTFLWINDI

Attribute	**Description**	
Name	CASHOUTFLWINDI	
Datatype	String	
Description	Indicates Cast Outflow Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BORNBY

Attribute	**Description**
Name	BORNBY
Datatype	String

Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String

Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String

Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Product Fields
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Preferences
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CASHFLWPRD

Attribute	Description	
Name	CASHFLWPRD	
Datatype	Number	
Description	Indciates Cash Flow Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRGALLW

Attribute	Description	
Name	PRGALLW	
Datatype	String	
Description	Indicates Purge Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRGFREQ

Attribute	Description	
Name	PRGFREQ	
Datatype	String	
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,A,

TOP

PRGSTDY

Attribute	Description
Name	PRGSTDY
Datatype	Number
Description	Indicates Purge Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRGSTMNTH

Attribute	Description
Name	PRGSTMNTH
Datatype	Number
Description	Indicates Purge Start Month January "1" to December "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	String
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,A,

TOP

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	Number
Description	Indictcate Charge Accrual Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRSTMNTH

Attribute	Description
Name	CHGACCRSTMNTH
Datatype	Number
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTEXTFND

Attribute	Description
Name	INTEXTFND
Datatype	String
Description	Indicates Internal ("I") or External ("E") Fund Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,E

TOP

2.38.3.IA-ModifyFndProduct-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*
  - *AssetManagement-Product-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATETYPPREF*
    - *PRDTYPDESC*
    - *PRDGRPDESC*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*

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AUTHSTAT
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  Mapping-Details
    ACCTRL
    ROLDESC
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    GLDESC
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  CLASCD
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    EVNTCD
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    Accounting-Entries
      ACCRLCD
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      RATE_TYPE_INDICATOR
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  CCYLST
  BRNLST
  CLASCD
  CLASDESC
  Branch-List

- *BRNDISALOW*
- *BRNNAME*
- *Ccy-List*
  - *BGTDLCCY*
  - *CCYNAME*
- *Prod-Cust-Restrictions*
  - *CATGLIS*
  - *CLASCD*
  - *Cust-Categories*
    - *CATGDSAW*
    - *DESCRIPTION*
  - *Customers*
    - *CSTID*
    - *CUSTNAME*
    - *ALWD*
- *Product-Mis-Details*
  - *MISGRP*
  - *POOLCD*
  - *CSTCD1*
  - *CSTCD2*
  - *CSTCD3*
  - *CSTCD4*
  - *CSTCD5*
  - *PRDCD__C1*
  - *Default-MIS-Codes*
    - *MISCLS*
    - *MISCD*
  - *Default-Fund-Mis-Codes*
    - *MISCLS*
    - *MISCD*
- *Product-Interest*
  - *Component-Details*
    - *COMPNENT*
    - *COMPDESC*
    - *STPASSCIATN*
    - *PRIMARYINTRSTINDI*
    - *ACRALREQ*
    - *COUPONINDI*
    - *LEGTYP*
    - *EVNTFRASSOC*
    - *BASICAMNTTAG*
    - *BASICAMTCATG*
    - *RTTYP*
    - *FLTRTTYP*

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DFTRTCDDESC
DFTRTSRC
DFTRTSRCDESC
DFTTNRCD
DFTTNRCDDESC
DFTWAIVER
AMNDAFTRASSOCIAT
ALLWRTTYPAMEND
ALLWRTAMEND
ALLWRTCDAMEND
EVNTDESC
DESCRIPTION
Currency-Rates
COMPNENTCCY
MINRAT
MAXRT
DFTRT
MINSPREAD
MAXSPREAD
Product-Charges
Charge-Details
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THRDPTYTY
DRCRTYPE
NTCNSINDI
NETCONSPLSMINS
SWIFTQLF
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
CAPTLIZE
DISCACCRAPLB
PROPREQD
DISCNTBASIS
DFTRULE
COMPNT
EVNTFRASSC

EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPNENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC
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SCHME
SCHEMEDESC
Transaction-Tax
COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC
Issuer-Tax
COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD

DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC
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FLDNUM
FLDNAME
Preferences
CLASCD
CLASDESC
CASHFLWPRD
PRGALLW
PRGFREQ
PRGSTDY
PRGSTMNTH
CHGACCRFREQ
CHGACCRSTDT
CHGACCRSTMNTH
INTEXTFND
PRENAVFD
CALCPRF
DISTTYPE
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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

AssetManagement-Product-Full

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC

Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String

Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	String
Description	Indicates Rate Type Preference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Role-To-Head-Mapping

Attribute	**Description**	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role To head Mapping	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTHD

Attribute	Description

Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR

Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	**Description**	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	**Description**	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	**Description**	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

BRNLST

Attribute	**Description**	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Branch-List

Attribute	**Description**	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	Description	
Name	BRNDISALOW	
Datatype	String	
Description	Indicates Branch Disalowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYNAME

Attribute	Description

Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Desription	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	Description

Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	**Description**	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	**Description**	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD3

Attribute	**Description**	
Name	CSTCD3	
Datatype	String	
Description	Indicates Cost Code3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	**Description**	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRDCD__C1

Attribute	Description	
Name	PRDCD__C1	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Default-MIS-Codes

Attribute	Description	
Name	Default-MIS-Codes	
Datatype		
Description	Default MIS Code	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	Description

Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Default-Fund-Mis-Codes

Attribute	Description
Name	Default-Fund-Mis-Codes
Datatype	
Description	Default Fund MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	Product Interests
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	Includes Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates the component Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	String
Description	Indicates the Stop Association.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIMARYINTRSTINDI

Attribute	Description

Name	PRIMARYINTRSTINDI
Datatype	String
Description	Indicates the primary interest.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	String
Description	Indicates the Accrual Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	String
Description	Incdicates the Coupon Indicator. Y-Yes, N-No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type. I- In, O- Out.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,O

TOP

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	String
Description	Indicates the Event For Asscoation.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASICAMNTTAG

Attribute	**Description**	
Name	BASICAMNTTAG	
Datatype	String	
Description	Indicates the Basic Amount Tag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

BASICAMTCATG

Attribute	**Description**	
Name	BASICAMTCATG	
Datatype	String	
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,X,N

TOP

RTTYP

Attribute	**Description**	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,X,S

TOP

FLTRTTYP

Attribute	**Description**	
Name	FLTRTTYP	
Datatype	String	
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	String
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	String
Description	Indicates the Default Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	String
Description	Indicates the Rate Code Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	String
Description	Indicates the Default Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC
Datatype	String
Description	Indicates the Rate Source Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	String
Description	Indicates the Default Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	String
Description	Indicates the Tenor Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	String
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	String
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	String
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC

Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Includes the Currency Rates.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINRAT

Attribute	Description
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	Indicates the Maximum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFTRT

Attribute	Description
Name	DFTRT
Datatype	Number
Description	Indicates the Default Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	Indicates the Minimum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates the Maximum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Product Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGTYP

Attribute	Description
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description	
Name	NTCNSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NETCONSPLSMINS

Attribute	Description	
Name	NETCONSPLSMINS	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,

TOP

SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISCACCRAPLB

Attribute	**Description**	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROPREQD

Attribute	**Description**	
Name	PROPREQD	
Datatype	String	
Description	Indicates Propagation Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISCNTBASIS

Attribute	**Description**	
Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,O,

TOP

DFTRULE

Attribute	**Description**
Name	DFTRULE
Datatype	String

Description	Indicates Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTFRAPPL

Attribute	Description
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTFRLIQ

Attribute	Description
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPNENTDESC

Attribute	Description	
Name	COMPNENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	Product Tax Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMP

Attribute	**Description**	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSN

Attribute	**Description**	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TAXTYP

Attribute	**Description**	
Name	TAXTYP	
Datatype	String	
Description	Indicates Tax Type Witholding : W Others : O	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,W,O

TOP

NETCONSINDI

Attribute	**Description**	
Name	NETCONSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	Indicates Event for Application
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	String
Description	Indicates Liquidation Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP

Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DFLTRTDESC

Attribute	**Description**	
Name	DFLTRTDESC	
Datatype	String	
Description	Indicates Default Rate Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DFLTWAIV

Attribute	**Description**	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALWRTCDAMND

Attribute	**Description**	
Name	ALWRTCDAMND	
Datatype	String	
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMNDAFTRASSN

Attribute	**Description**
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EVNTDESC

Attribute	**Description**	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BASAMTTAGDESC

Attribute	**Description**	
Name	BASAMTTAGDESC	
Datatype	String	
Description	Indicates Basis Amount Tag Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Product-Fields

Attribute	**Description**	
Name	Product-Fields	
Datatype		
Description	Product Fields	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Field-Details

Attribute	**Description**	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Preferences
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CASHFLWPRD

Attribute	**Description**	
Name	CASHFLWPRD	
Datatype	Number	
Description	Indciates Cash Flow Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRGALLW

Attribute	**Description**	
Name	PRGALLW	
Datatype	String	
Description	Indicates Purge Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRGFREQ

Attribute	**Description**	
Name	PRGFREQ	
Datatype	String	
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,H,A,

TOP

PRGSTDY

Attribute	**Description**	
Name	PRGSTDY	
Datatype	Number	
Description	Indicates Purge Start Day	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRGSTMNTH

Attribute	Description
Name	PRGSTMNTH
Datatype	Number
Description	Indicates Purge Start Month January "1" to December "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	String
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,A,

TOP

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	Number
Description	Indictcate Charge Accrual Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRSTMNTH

Attribute	Description
Name	CHGACCRSTMNTH
Datatype	Number
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTEXTFND

Attribute	Description
Name	INTEXTFND

Datatype	String
Description	Indicates Internal ("I") or External ("E") Fund Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,E

TOP

PRENAVFD

Attribute	Description
Name	PRENAVFD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CALCPRF

Attribute	Description
Name	CALCPRF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISTTYPE

Attribute	Description
Name	DISTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,F

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.38.4.IA-ModifyFndProduct-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*
    - *AssetManagement-Product-PK*
      - *PRDCD*
    - *AssetManagement-Product-IO*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDSTRTDT*
      - *PRDENDDT*
      - *PRDGRP*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *RTCODEPRFERD*
      - *RATETYPPREF*
      - *MODNO*
      - *Role-To-Head-Mapping*
        - *CLASCD*
        - *Mapping-Details*

- ACCTRL
- ACCTHD
- STAT

Product-Events

- CLASCD
- Event-Details
  - EVNTCD
  - Accounting-Entries
    - ACCRLCD
    - AMTTAG
    - DRCRINDICTR
    - TRNCD
    - NETINDICTR
    - MISHD
    - REVALPRGL
    - REVALLSGL
    - REVALRTCD
    - REVALTXNCD
    - HOLTREAT
    - REVALREQD
  - Advices
    - MSGTYP
    - SUPRS
    - PRIOR
    - CHGREQD

Branch-Ccy-Restrictions

- CCYLST
- BRNLST
- CLASCD
- Branch-List
  - BRNDISALOW
- Ccy-List
  - BGTDLCCY
  - SOLDCCY

Prod-Cust-Restrictions

- CATGLIS
- CLASCD
- Cust-Categories
  - CATGDSAW
- Customers
  - CSTID
  - ALWD

Product-Mis-Details

- MISGRP

- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD3*
- *CSTCD4*
- *CSTCD5*
- *PRDCD__C1*
- *Default-MIS-Codes*
  - *MISTYP*
  - *MISCLS*
  - *MISCD*
  - *KYID*

Product-Interest

- *Component-Details*
  - *COMPNENT*
  - *STPASSCIATN*
  - *PRIMARYINTRSTINDI*
  - *ACRALREQ*
  - *COUPONINDI*
  - *LEGTYP*
  - *EVNTFRASSOC*
  - *BASICAMNTTAG*
  - *BASICAMTCATG*
  - *RTTYP*
  - *FLTRTTYP*
  - *FLATAMNTPRUNIT*
  - *DFTRTCD*
  - *DFTRTSRC*
  - *DFTTNRCD*
  - *DFTWAIVER*
  - *AMNDAFTRASSOCIAT*
  - *ALLWRTTYPAMEND*
  - *ALLWRTAMEND*
  - *ALLWRTCDAMEND*
  - *Currency-Rates*
    - *COMPNENTCCY*
    - *MINRAT*
    - *MAXRT*
    - *DFTRT*
    - *MINSPREAD*
    - *MAXSPREAD*

Product-Charges

- *Charge-Details*
  - *SETTCCY*

DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
DFTRULE
COMPNT
Product-Tax-Details
Tax-Scheme
SCHME
Transaction-Tax
COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
DFLTRULE
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
Issuer-Tax
COMP
STPASSN
DFLTRTCD
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
Product-Fields
Field-Details
FLDNUM
FLDNAME
Preferences
CLASCD
CLASDESC
CASHFLWPRD
PRGALLW
PRGFREQ

PRGSTDY
PRGSTMNTH
CHGACCRFREQ
CHGACCRSTDT
CHGACCRSTMNTH
INTEXTFND
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

AssetManagement-Product-PK

Attribute	Description
Name	AssetManagement-Product-PK
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	String
Description	Indicates Rate Type Preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Product-Events

Attribute	Description
Name	Product-Events

Datatype	
Description	Product Events
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates currency list
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Branch-List

Attribute	Description
Name	Branch-List

Datatype	
Description	Indicates Branch List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String

Description	Indicates code of customer category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD3

Attribute	Description
Name	CSTCD3
Datatype	String
Description	Indicates Cost Code3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

PRDCD__C1

Attribute	Description
Name	PRDCD__C1
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Default-MIS-Codes

Attribute	Description
Name	Default-MIS-Codes

Datatype	
Description	Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key Id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Product-Interest

Attribute	**Description**	
Name	Product-Interest	
Datatype		
Description	Product Interests	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Component-Details

Attribute	**Description**	
Name	Component-Details	
Datatype		
Description	Includes Component Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNENT

Attribute	**Description**	
Name	COMPNENT	
Datatype	String	
Description	Indicates the Component.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSCIATN

Attribute	**Description**	
Name	STPASSCIATN	
Datatype	String	
Description	Indicates the Stop Association.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRIMARYINTRSTINDI

Attribute	**Description**

Name	PRIMARYINTRSTINDI
Datatype	String
Description	Indicates the primary interest.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	String
Description	Indicates the Accrual Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	String
Description	Incdicates the Coupon Indicator. Y-Yes, N-No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type. I- In, O- Out.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,O

TOP

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	String
Description	Indicates the Event For Asscoation.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASICAMNTTAG

Attribute	**Description**	
Name	BASICAMNTTAG	
Datatype	String	
Description	Indicates the Basic Amount Tag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

BASICAMTCATG

Attribute	**Description**	
Name	BASICAMTCATG	
Datatype	String	
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,X,N

TOP

RTTYP

Attribute	**Description**	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,X,S

TOP

FLTRTTYP

Attribute	**Description**	
Name	FLTRTTYP	
Datatype	String	
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	String
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	String
Description	Indicates the Default Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	String
Description	Indicates the Default Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	String
Description	Indicates the Default Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	String
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	String
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	String
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Includes the Currency Rates.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINRAT

Attribute	Description
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	Indicates the Maximum Rate.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFTRT

Attribute	**Description**	
Name	DFTRT	
Datatype	Number	
Description	Indicates the Default Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINSPREAD

Attribute	**Description**	
Name	MINSPREAD	
Datatype	Number	
Description	Indicates the Minimum Spread.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXSPREAD

Attribute	**Description**	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Product-Charges

Attribute	**Description**	
Name	Product-Charges	
Datatype		
Description	Product Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	Includes Charge Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SETTCCY

Attribute	**Description**	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DFTWAIV

Attribute	**Description**	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALWRULAMND

Attribute	**Description**	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMNDAFTRASSOC

Attribute	**Description**
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALWAMTAMND

Attribute	**Description**	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendement Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMNDAFTRAPPL

Attribute	**Description**	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STPASOCIATN

Attribute	**Description**	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADVCHG

Attribute	**Description**
Name	ADVCHG
Datatype	String

Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	Product Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Product Fields
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details

Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Preferences
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CASHFLWPRD

Attribute	Description
Name	CASHFLWPRD
Datatype	Number
Description	Indciates Cash Flow Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRGALLW

Attribute	Description
Name	PRGALLW
Datatype	String
Description	Indicates Purge Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRGFREQ

Attribute	Description
Name	PRGFREQ
Datatype	String
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,A,

TOP

PRGSTDY

Attribute	Description
Name	PRGSTDY
Datatype	Number
Description	Indicates Purge Start Day
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRGSTMNTH

Attribute	Description
Name	PRGSTMNTH
Datatype	Number
Description	Indicates Purge Start Month January "1" to December "12"
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	String
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,A,</td></tr></table>

TOP

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	Number
Description	Indictcate Charge Accrual Start Day
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGACCRSTMNTH

Attribute	Description
Name	CHGACCRSTMNTH
Datatype	Number
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTEXTFND

Attribute	Description
Name	INTEXTFND
Datatype	String
Description	Indicates Internal ("I") or External ("E") Fund Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,E

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.39.ModifyIAAccClass

ModifyIAAccClass

2.39.1.IA-ModifyIAAccClass-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*
  - *Account-Class-Master-Full*
    - *ACCCLS*
    - *DESC*
    - *ACCCD*
    - *ENDDT*
    - *DRMNCY*
    - *ACSTFORMT*
    - *DSPLYIBANINADV*
    - *INTRPY*
    - *ACCTYPE*
    - *NATRLGLSGN*
    - *DRMNTPRM*
    - *ACCSTMNTTYP*
    - *ACCSTMNTCYCL*
    - *ACCSTMNTTYP2*
    - *ACCSTMNTCYCL2*

ACCSTMNTTYP3
ACCSTMNTCYCL3
OFFLNLMT
AUTPROVREQD
PROVSNGFREQ
PROVCCYTYP
EXPSRCAT
EVNTCLSCD
DRINTUSNGRECV
VRFYFNDSFORDRINT
DRINTNOTC
DRINTLIQDAY
DRINTLIQDMODE
CHGSTRTADV
ADVCDAYS
FREBNKNGDAYS
PRDLST
TXNLST
REGDAPPLCBLE
REGDPRDICTY
CCYLST
BRNLST
CUSATLST
AUTDEPACCLS
AUTDEPTRNCD
AUTDEPCCY
MINBALREQD
DEPMLTPLOF
BRKDEPOSITFRST
AUTDEPDERRATCD
AUTDEPDERRATTYP
SWPMD
AUTDEPBRKMETHD
PRVDPRFONBRKNDEP
ROLOVR
CLSONMATURTY
PRTLLIQDTN
ALLWPRTLIQAMTBLK
MVPRFTOUNCLMD1
MVPRICTOUNCLMD
GRACEPRD
MINTNRDAYS
MINTNRMNTHS
MINTNRYRS

DFLTTNRDAY
DFLTTNRMNTHS
DFLTTNRYRS
MAXTNRDAYS
MAXTNRMNTHS
MAXTNRYRS
RDFLG
RDMVMATTOUNCLMD
MOVFNDSONOVD
RDMINSCHDLDAYS
RDMININSTLMNTAMT
RDSCHDLDAYS
RDSCHDLMNTHS
RDSCHDLYRS
RDMAXSCHDLDAYS
CHQBKFACLTY
AUTOREORDRCHQREQD
AUTREORDRCHKLVLS
AUTOREORDRCHKLEAVES
LMTCHKREQD
OVRDRFTFACLTY
PASBKFACLTY
TRCKRECBLE
ACCSTATS
EXCLSAMDYRVRTRNSFMSTMNT
ALLWBCKPRDENTRY
CONSOLDTNREQD
ICINCLSN1
TRCKACCREDPF
HASDRCRADV
ACSTATDEPST
LODGEMNTBK
HASIS1
AVALBALREQD
REFREQD
STATCHNGAUTMATIC
ILMAPPLICBL
ATMFACLTY
GENINTRIMSTMNT
GENINTRIMSTMNTONMVMNT
GENBALRPT
INTRIMRPTSNCE
INTRIMRPTTYP
BALRPTSINCE

BALRPTTYP
STARTDT
STMNTDAY
STMNTDAY2
STMNTDAY3
ESCROWPROCESS
TRNCODE
TRNREVCODE
MINOR_MAJOR
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
SAL_BLK_DAYS
DAYSUNAUTHNOACTIVITY
DAYSAUTHNOACTIVITY
MUDFUNDID
PROFCALCBALTYPE
REDEMPTION
PREREDEMPTION
PROFITSHARING
AUTEXT
REFDT
ALLOWREPAY
CRR
EXLFRMDISBN
TRUSTACCASHLIMIT
CLUSTER_ID
CLUSTER_ID1
FREQUENCY
DAYS
SEND_NOTIFICATION
RT_CHARGE_PRODUCT
TDRATECHARTALLOW
TURNOVER_EVENT_CLASS_CODE
TURNOVER_RTOH_CODE
RATECHARTTENOR
HOLIDAYCALENDAR
HOLIDAYMOVEMENT
MOVEACROSSMONTHS
ADHOCHOL
APPLICABLEDEPTENOR
MONTHENDDEPOSIT
REPCKUPACCLSTNRONROLL
MAKER
MAKERSTAMP

CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Status-Master
  CRGL
  DRGL
  RBKPROVSN
  STAT
  TXTSTATDESC
  Status-Detail
    ACCROL
    ROLDESC
    ACCHD
    GLDESC
Status-Derivation
  ACCCLS
  SEQNO
  STAT
Product-Maint
  BLCKNGORDR
  PRDCD
  PRDDESC
Products
  PRDCD
  PRDDESC
  DRTXN
  CRTXN
Transaction-Codes
  TXNCD
  TRNDESC
  DRTXN
  CRTXN
Branch-Restriction
  BRNCD
Ccy-Restriction
  CCYCD
Ccy-Preferences
  CCYCD
  MINBAL
  ATMCSHLMT
  ATMTRNSLMT
  MINBALPRFT

CRR
TRUSTACCASHLIMIT
MINIMUM_OPENING_BALANCE
ACCOUNT_OPENING_CHARGES
Cat-Restriction
CUSTCAT
Cust-Restriction
CUSTNO
ALLWD
Interim-Dramt
CCY
AMT
Interim-Cramt
CCY
AMT
Msg-Gentime
GENTIM
Msg-Gentime1
GENTIM
Notice-Pref
ADVINTREQD1
MNTHLYFREEAMT
NOTCPRD
VALDITYPRD
Aclstxnexcl
TXNCODE
EXCLNTXNCOUNT
Aclass-Doctype
CUSTOMER_TYPE
DOCUMENT_TYPE
MANDATORY
Sttms-Accls-Minmax-Amt-Ccy
CCY
MIN_AMOUNT
MAX_AMOUNT
UDFDETAILS
FLDNAM
FLDVAL
Misaccdflt
MISCODE2
MISCODE3
MISCODE4
MISCODE5
MISCODE6

MISCODE7
MISCODE8
MISCODE9
MISCODE10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
ACCLASS
MISGROUP
POOLCODE
MISCODE1
MISCLASS1
MISCLASS2
MISCLASS3
MISCLASS4
MISCLASS5
MISCLASS6
MISCLASS7
MISCLASS8
MISCLASS9
MISCLASS10
LINKTOGROUP
Status-Control

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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

Account-Class-Master-Full

Attribute	Description
Name	Account-Class-Master-Full
Datatype	
Description	

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCCD

Attribute	Description
Name	ACCCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRMNCY

Attribute	Description
Name	DRMNCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTFORMT

Attribute	Description
Name	ACSTFORMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DSPLYIBANINADV

Attribute	Description
Name	DSPLYIBANINADV
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRPY

Attribute	**Description**	
Name	INTRPY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCTYPE

Attribute	**Description**	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,D,C,S,U,Y,L

TOP

NATRLGLSGN

Attribute	**Description**	
Name	NATRLGLSGN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

DRMNTPRM

Attribute	**Description**	
Name	DRMNTPRM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / D,C,B,M

TOP

ACCSTMNTTYP

Attribute	Description
Name	ACCSTMNTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACCSTMNTCYCL

Attribute	Description
Name	ACCSTMNTCYCL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,S,Q,M,F,W,D,A

TOP

ACCSTMNTTYP2

Attribute	Description
Name	ACCSTMNTTYP2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACCSTMNTCYCL2

Attribute	Description
Name	ACCSTMNTCYCL2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,S,Q,M,F,W,D,A

TOP

ACCSTMNTTYP3

Attribute	Description
Name	ACCSTMNTTYP3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACCSTMNTCYCL3

Attribute	Description
Name	ACCSTMNTCYCL3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,S,Q,M,F,W,D,A

TOP

OFFLNLMT

Attribute	Description
Name	OFFLNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTPROVREQD

Attribute	Description
Name	AUTPROVREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROVSNGFREQ

Attribute	Description
Name	PROVSNGFREQ

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,D

TOP

PROVCCYTYP

Attribute	Description
Name	PROVCCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A

TOP

EXPSRCAT

Attribute	Description
Name	EXPSRCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EVNTCLSCD

Attribute	Description
Name	EVNTCLSCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

DRINTUSNGRECV

Attribute	Description
Name	DRINTUSNGRECV
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

VRFYFNDSFORDRINT

Attribute	**Description**	
Name	VRFYFNDSFORDRINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRINTNOTC

Attribute	**Description**	
Name	DRINTNOTC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRINTLIQDAY

Attribute	**Description**	
Name	DRINTLIQDAY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DRINTLIQDMODE

Attribute	**Description**	
Name	DRINTLIQDMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,M,A

TOP

CHGSTRTADV

Attribute	Description
Name	CHGSTRTADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADVCDAYS

Attribute	Description
Name	ADVCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREBNKNGDAYS

Attribute	Description
Name	FREBNKNGDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

REGDAPPLCBLE

Attribute	**Description**	
Name	REGDAPPLCBLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDPRDICTY

Attribute	**Description**	
Name	REGDPRDICTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

CCYLST

Attribute	**Description**	
Name	CCYLST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

BRNLST

Attribute	**Description**	
Name	BRNLST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CUSATLST

Attribute	Description
Name	CUSATLST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

AUTDEPACCLS

Attribute	Description
Name	AUTDEPACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

AUTDEPTRNCD

Attribute	Description
Name	AUTDEPTRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AUTDEPCCY

Attribute	Description
Name	AUTDEPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINBALREQD

Attribute	Description
Name	MINBALREQD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPMLTPLOF

Attribute	Description
Name	DEPMLTPLOF
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRKDEPOSITFRST

Attribute	Description
Name	BRKDEPOSITFRST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTDEPDERRATCD

Attribute	Description
Name	AUTDEPDERRATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

AUTDEPDERRATTYP

Attribute	Description
Name	AUTDEPDERRATTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S

TOP

SWPMD

Attribute	**Description**	
Name	SWPMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	AUTO,MANU

TOP

AUTDEPBRKMETHD

Attribute	**Description**	
Name	AUTDEPBRKMETHD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	LIFO,FIFO,MAXB,MINB

TOP

PRVDPRFONBRKNDEP

Attribute	**Description**	
Name	PRVDPRFONBRKNDEP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ROLOVR

Attribute	**Description**	
Name	ROLOVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLSONMATURTY

Attribute	Description
Name	CLSONMATURTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRTLLIQDTN

Attribute	Description
Name	PRTLLIQDTN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWPRTLIQAMTBLK

Attribute	Description
Name	ALLWPRTLIQAMTBLK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVPRFTOUNCLMD1

Attribute	Description
Name	MVPRFTOUNCLMD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVPRICTOUNCLMD

Attribute	Description
Name	MVPRICTOUNCLMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GRACEPRD

Attribute	Description
Name	GRACEPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINTNRDAYS

Attribute	Description
Name	MINTNRDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINTNRMNTHS

Attribute	Description
Name	MINTNRMNTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINTNRYRS

Attribute	Description
Name	MINTNRYRS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTTNRDAY

Attribute	Description
Name	DFLTTNRDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DFLTTNRMNTHS

Attribute	Description
Name	DFLTTNRMNTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DFLTTNRYRS

Attribute	Description
Name	DFLTTNRYRS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXTNRDAYS

Attribute	Description
Name	MAXTNRDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXTNRMNTHS

Attribute	Description
Name	MAXTNRMNTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXTNRYRS

Attribute	Description
Name	MAXTNRYRS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFLG

Attribute	Description
Name	RDFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RDMVMATTOUNCLMD

Attribute	Description
Name	RDMVMATTOUNCLMD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MOVFNDSONOVD

Attribute	Description
Name	MOVFNDSONOVD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RDMINSCHDLDAYS

Attribute	Description
Name	RDMINSCHDLDAYS
Datatype	Number

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDMININSTLMNTAMT

Attribute	Description
Name	RDMININSTLMNTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDSCHDLDAYS

Attribute	Description
Name	RDSCHDLDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDSCHDLMNTHS

Attribute	Description
Name	RDSCHDLMNTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDSCHDLYRS

Attribute	Description
Name	RDSCHDLYRS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDMAXSCHDLDAYS

Attribute	Description
Name	RDMAXSCHDLDAYS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHQBKFACLTY

Attribute	**Description**	
Name	CHQBKFACLTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOREORDRCHQREQD

Attribute	**Description**	
Name	AUTOREORDRCHQREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTREORDRCHKLVLS

Attribute	**Description**	
Name	AUTREORDRCHKLVLS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOREORDRCHKLEAVES

Attribute	**Description**	
Name	AUTOREORDRCHKLEAVES	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LMTCHKREQD

Attribute	**Description**
Name	LMTCHKREQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

OVRDRFTFACLTY

Attribute	Description
Name	OVRDRFTFACLTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASBKFACLTY

Attribute	Description
Name	PASBKFACLTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRCKRECBLE

Attribute	Description
Name	TRCKRECBLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCSTATS

Attribute	Description
Name	ACCSTATS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	**Description**	
Name	EXCLSAMDYRVRTRNSFMSTMNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLWBCKPRDENTRY

Attribute	**Description**	
Name	ALLWBCKPRDENTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONSOLDTNREQD

Attribute	**Description**	
Name	CONSOLDTNREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ICINCLSN1

Attribute	**Description**	
Name	ICINCLSN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKACCREDPF

Attribute	Description
Name	TRCKACCREDPF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HASDRCRADV

Attribute	Description
Name	HASDRCRADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTATDEPST

Attribute	Description
Name	ACSTATDEPST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LODGEMNTBK

Attribute	Description
Name	LODGEMNTBK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HASIS1

Attribute	Description
Name	HASIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AVALBALREQD

Attribute	Description
Name	AVALBALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREQD

Attribute	Description
Name	REFREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STATCHNGAUTMATIC

Attribute	Description
Name	STATCHNGAUTMATIC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ILMAPPLICBL

Attribute	Description
Name	ILMAPPLICBL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ATMFACLTY

Attribute	Description
Name	ATMFACLTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GENINTRIMSTMNT

Attribute	Description
Name	GENINTRIMSTMNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GENINTRIMSTMNTONMVMNT

Attribute	Description
Name	GENINTRIMSTMNTONMVMNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRIMRPTSNCE

Attribute	Description
Name	INTRIMRPTSNCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

TOP

INTRIMRPTTYP

Attribute	Description
Name	INTRIMRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 941,940,

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,S,T,

TOP

STARTDT

Attribute	**Description**	
Name	STARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STMNTDAY

Attribute	**Description**	
Name	STMNTDAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

STMNTDAY2

Attribute	**Description**	
Name	STMNTDAY2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

STMNTDAY3

Attribute	**Description**	
Name	STMNTDAY3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

ESCROWPROCESS

Attribute	Description
Name	ESCROWPROCESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRNCODE

Attribute	Description
Name	TRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRNREVCODE

Attribute	Description
Name	TRNREVCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINOR_MAJOR

Attribute	Description
Name	MINOR_MAJOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MI,MJ,BT,NA

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SAL_BLK_DAYS

Attribute	Description
Name	SAL_BLK_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DAYSUNAUTHNOACTIVITY

Attribute	Description
Name	DAYSUNAUTHNOACTIVITY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DAYSAUTHNOACTIVITY

Attribute	Description
Name	DAYSAUTHNOACTIVITY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MUDFUNDID

Attribute	Description
Name	MUDFUNDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROFCALCBALTYPE

Attribute	Description
Name	PROFCALCBALTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,D,M

TOP

REDEMPTION

Attribute	Description
Name	REDEMPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

TOP

PREREDEMPTION

Attribute	Description
Name	PREREDEMPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

TOP

PROFITSHARING

Attribute	Description

Name	PROFITSHARING
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTEXT

Attribute	Description
Name	AUTEXT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REFDT

Attribute	Description
Name	REFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CRR

Attribute	Description
Name	CRR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLUSTER_ID

Attribute	Description
Name	CLUSTER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

CLUSTER_ID1

Attribute	Description
Name	CLUSTER_ID1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RT_CHARGE_PRODUCT

Attribute	Description
Name	RT_CHARGE_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

TDRATECHARTALLOW

Attribute	Description
Name	TDRATECHARTALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TURNOVER_EVENT_CLASS_CODE

Attribute	Description
Name	TURNOVER_EVENT_CLASS_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

TURNOVER_RTOH_CODE

Attribute	Description
Name	TURNOVER_RTOH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

RATECHARTTENOR

Attribute	Description
Name	RATECHARTTENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,

TOP

HOLIDAYCALENDAR

Attribute	Description
Name	HOLIDAYCALENDAR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,L,C,B,

TOP

HOLIDAYMOVEMENT

Attribute	Description
Name	HOLIDAYMOVEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,P,N,

TOP

MOVEACROSSMONTHS

Attribute	Description
Name	MOVEACROSSMONTHS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,N,

TOP

ADHOCHOL

Attribute	Description
Name	ADHOCHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,A,N,

TOP

APPLICABLEDEPTENOR

Attribute	Description
Name	APPLICABLEDEPTENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,D,

TOP

MONTHENDDEPOSIT

Attribute	Description
Name	MONTHENDDEPOSIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REPCKUPACCLSTNRONROLL

Attribute	Description
Name	REPCKUPACCLSTNRONROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CHECKER

Attribute	Description
Name	CHECKER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Status-Master

Attribute	Description
Name	Status-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RBKPROVSN

Attribute	Description
Name	RBKPROVSN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

TXTSTATDESC

Attribute	Description
Name	TXTSTATDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Status-Detail

Attribute	Description
Name	Status-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCROL

Attribute	Description
Name	ACCROL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCHD

Attribute	Description
Name	ACCHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Status-Derivation

Attribute	Description
Name	Status-Derivation
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Maint

Attribute	Description
Name	Product-Maint
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BLCKNGORDR

Attribute	Description
Name	BLCKNGORDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Products

Attribute	Description
Name	Products
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRTXN

Attribute	Description
Name	DRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Transaction-Codes

Attribute	Description
Name	Transaction-Codes
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRTXN

Attribute	Description
Name	DRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Restriction

Attribute	Description
Name	Branch-Restriction
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Ccy-Restriction

Attribute	Description
Name	Ccy-Restriction
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINBAL

Attribute	Description
Name	MINBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ATMCSHLMT

Attribute	Description
Name	ATMCSHLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ATMTRNSLMT

Attribute	Description
Name	ATMTRNSLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINBALPRFT

Attribute	Description
Name	MINBALPRFT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRR

Attribute	Description
Name	CRR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINIMUM_OPENING_BALANCE

Attribute	Description
Name	MINIMUM_OPENING_BALANCE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_OPENING_CHARGES

Attribute	Description
Name	ACCOUNT_OPENING_CHARGES
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Cat-Restriction

Attribute	Description
Name	Cat-Restriction
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTCAT

Attribute	Description
Name	CUSTCAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

Cust-Restriction

Attribute	Description
Name	Cust-Restriction
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	1

Restrictions	Description
maxLength	9

TOP

ALLWD

Attribute	Description
Name	ALLWD
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	Y,N

TOP

Interim-Dramt

Attribute	Description
Name	Interim-Dramt
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interim-Cramt

Attribute	Description
Name	Interim-Cramt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Msg-Gentime

Attribute	Description
Name	Msg-Gentime
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIM

Attribute	Description
Name	GENTIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Msg-Gentime1

Attribute	Description
Name	Msg-Gentime1
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIM

Attribute	Description
Name	GENTIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Notice-Pref

Attribute	Description
Name	Notice-Pref
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADVINTREQD1

Attribute	Description
Name	ADVINTREQD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MNTHLYFREEAMT

Attribute	Description
Name	MNTHLYFREEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTCPRD

Attribute	Description
Name	NOTCPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALDITYPRD

Attribute	Description
Name	VALDITYPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Aclstxnexcl

Attribute	Description
Name	Aclstxnexcl
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TXNCODE

Attribute	**Description**	
Name	TXNCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXCLNTXNCOUNT

Attribute	**Description**	
Name	EXCLNTXNCOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Aclass-Doctype

Attribute	**Description**	
Name	Aclass-Doctype	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTOMER_TYPE

Attribute	**Description**	
Name	CUSTOMER_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,C,B

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Sttms-Accls-Minmax-Amt-Ccy

Attribute	Description
Name	Sttms-Accls-Minmax-Amt-Ccy
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

MIN_AMOUNT

Attribute	Description
Name	MIN_AMOUNT
Datatype	Number

Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

MAX_AMOUNT

Attribute	Description
Name	MAX_AMOUNT
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

TOP

Misaccdflt

Attribute	Description
Name	Misaccdflt
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISCODE2

Attribute	Description
Name	MISCODE2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCODE3

Attribute	Description
Name	MISCODE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCODE4

Attribute	Description
Name	MISCODE4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCODE5

Attribute	Description
Name	MISCODE5
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCODE6

Attribute	**Description**	
Name	MISCODE6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCODE7

Attribute	**Description**	
Name	MISCODE7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCODE8

Attribute	**Description**	
Name	MISCODE8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCODE9

Attribute	**Description**	
Name	MISCODE9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCODE10

Attribute	Description
Name	MISCODE10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACCLASS

Attribute	Description	
Name	ACCLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

MISGROUP

Attribute	Description	
Name	MISGROUP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCODE1

Attribute	Description
Name	MISCODE1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCLASS1

Attribute	Description
Name	MISCLASS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCLASS2

Attribute	Description
Name	MISCLASS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCLASS3

Attribute	Description
Name	MISCLASS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS4

Attribute	Description
Name	MISCLASS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS5

Attribute	Description
Name	MISCLASS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS6

Attribute	Description
Name	MISCLASS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS7

Attribute	Description
Name	MISCLASS7
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCLASS8

Attribute	**Description**	
Name	MISCLASS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCLASS9

Attribute	**Description**	
Name	MISCLASS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCLASS10

Attribute	**Description**	
Name	MISCLASS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKTOGROUP

Attribute	**Description**	
Name	LINKTOGROUP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Status-Control

Attribute	Description
Name	Status-Control
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.39.2.IA-ModifyIAAccClass-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*
  - *Account-Class-Master-IO*
    - *ACCCLS*
    - *DESC*
    - *ACCCD*
    - *ENDDT*
    - *DRMNCY*
    - *ACSTFORMT*
    - *DSPLYIBANINADV*
    - *INTRPY*
    - *NATRLGLSGN*
    - *DRMNTPRM*
    - *ACCSTMNTTYP*
    - *ACCSTMNTCYCL*
    - *STMNTDAY*
    - *ACCSTMNTTYP2*
    - *ACCSTMNTCYCL2*
    - *STMNTDAY2*
    - *ACCSTMNTTYP3*
    - *ACCSTMNTCYCL3*

STMNTDAY3
OFFLNLMT
AUTPROVREQD
PROVSNGFREQ
PROVCCYTYP
EXPSRCAT
EVNTCLSCD
DRINTUSNGRECV
VRFYFNDSFORDRINT
DRINTNOTC
DRINTLIQDAY
DRINTLIQDMODE
CHGSTRTADV
ADVCDAYS
FREBNKNGDAYS
PRDLST
TXNLST
REGDAPPLCBLE
REGDPRDICTY
CCYLST
BRNLST
CUSATLST
AUTDEPACCLS
AUTDEPTRNCD
AUTDEPCCY
MINBALREQD
DEPMLTPLOF
BRKDEPOSITFRST
AUTDEPDERRATCD
AUTDEPDERRATTYP
SWPMD
AUTDEPBRKMETHD
PRVDPRFONBRKNDEP
ROLOVR
CLSONMATURTY
PRTLLIQDTN
ALLWPRTLIQAMTBLK
MVPRFTOUNCLMD1
MVPRICTOUNCLMD
MINAMT
MAXAMT
GRACEPRD
MINTNRDAYS
MINTNRMNTHS

MINTNRYRS
DFLTTNRDAY
DFLTTNRMNTHS
DFLTTNRYRS
MAXTNRDAYS
MAXTNRMNTHS
MAXTNRYRS
RDFLG
RDMVMATTOUNCLMD
MOVFNDSONOVD
RDMINSCHDLDAYS
RDMININSTLMNTAMT
RDSCHDLDAYS
RDSCHDLMNTHS
RDSCHDLYRS
RDMAXSCHDLDAYS
CHQBKFACLTY
AUTOREORDRCHQREQD
AUTREORDRCHKLVLS
AUTOREORDRCHKLEAVES
LMTCHKREQD
OVRDRFTFACLTY
PASBKFACLTY
TRCKRECBLE
ACCSTATS
EXCLSAMDYRVRTRNSFMSTMNT
ALLWBCKPRDENTRY
CONSOLDTNREQD
ICINCLSN1
TRCKACCREDPF
HASDRCRADV
ACSTATDEPST
LODGEMNTBK
HASIS1
AVALBALREQD
REFREQD
STATCHNGAUTMATIC
ATMFACLTY
GENINTRIMSTMNT
GENINTRIMSTMNTONMVMNT
GENBALRPT
INTRIMRPTSNCE
INTRIMRPTTYP
BALRPTSINCE

BALRPTTYP
ESCROWPROCESS
TRNCODE
TRNREVCODE
MINOR_MAJOR
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
SAL_BLK_DAYS
DAYSUNAUTHNOACTIVITY
DAYSAUTHNOACTIVITY
MUDFUNDID
PROFCALCBALTYPE
REDEMPTION
PREREDEMPTION
PROFITSHARING
AUTEXT
ALLOWREPAY
CRR
EXLFRMDISBN
TRUSTACCASHLIMIT
CLUSTER_ID
FREQUENCY
DAYS
SEND_NOTIFICATION
RT_CHARGE_PRODUCT
TURNOVER_EVENT_CLASS_CODE
TURNOVER_RTOH_CODE
RATECHARTTENOR
HOLIDAYCALENDAR
HOLIDAYMOVEMENT
MOVEACROSSMONTHS
ADHOCHOL
APPLICABLEDEPTENOR
MONTHENDDEPOSIT
REPCKUPACCLSTNRONROLL
MAKER
MAKERSTAMP
Status-Master
  CRGL
  DRGL
  Status-Detail
Product-Maint
  BLCKNGORDR
  PRDCD

Products

PRDCD

Transaction-Codes

Branch-Restriction

BRNCD

Ccy-Restriction

CCYCD

Ccy-Preferences

CCYCD

MINBAL

ATMCSHLMT

ATMTRNSLMT

MINBALPRFT

CRR

TRUSTACCASHLIMIT

MINIMUM_OPENING_BALANCE

ACCOUNT_OPENING_CHARGES

Cat-Restriction

CUSTCAT

Cust-Restriction

CUSTNO

ALLWD

Interim-Dramt

CCY

AMT

Interim-Cramt

CCY

AMT

Msg-Gentime

GENTIM

MSGTYP

SRLNO

Msg-Gentime1

GENTIM

MSGTYP

SRLNO

Notice-Pref

ADVINTREQD1

MNTHLYFREEAMT

NOTCPRD

VALDITYPRD

Aclstxnexcl

ACCLS

TXNCODE

EXCLNTXNCOUNT

Aclass-Doctype

CUSTOMER_TYPE

DOCUMENT_TYPE

MANDATORY

Sttms-Accls-Minmax-Amt-Ccy

CCY

MIN_AMOUNT

MAX_AMOUNT

UDFDETAILS

FLDNAM

FLDVAL

Misaccdflt

MISCODE2

MISCODE3

MISCODE4

MISCODE5

MISCODE6

MISCODE7

MISCODE8

MISCODE9

MISCODE10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

ACCLASS

MISGROUP

POOLCODE

MISCODE1

MISCLASS1

MISCLASS2

MISCLASS3

MISCLASS4

MISCLASS5

MISCLASS6

MISCLASS7

MISCLASS8

MISCLASS9

MISCLASS10

LINKTOGROUP

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	Restrictions: enumeration; Description: FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Account-Class-Master-IO

Attribute	Description
Name	Account-Class-Master-IO
Datatype	
Description	

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCCD

Attribute	Description
Name	ACCCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRMNCY

Attribute	Description
Name	DRMNCY
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTFORMT

Attribute	Description
Name	ACSTFORMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DSPLYIBANINADV

Attribute	Description
Name	DSPLYIBANINADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRPY

Attribute	Description
Name	INTRPY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NATRLGLSGN

Attribute	Description
Name	NATRLGLSGN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

DRMNTPRM

Attribute	Description
Name	DRMNTPRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,B,M

TOP

ACCSTMNTTYP

Attribute	Description
Name	ACCSTMNTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACCSTMNTCYCL

Attribute	Description
Name	ACCSTMNTCYCL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,S,Q,M,F,W,D,A

TOP

STMNTDAY

Attribute	Description
Name	STMNTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCSTMNTTYP2

Attribute	Description
Name	ACCSTMNTTYP2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACCSTMNTCYCL2

Attribute	Description
Name	ACCSTMNTCYCL2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,S,Q,M,F,W,D,A

TOP

STMNTDAY2

Attribute	Description
Name	STMNTDAY2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCSTMNTTYP3

Attribute	Description
Name	ACCSTMNTTYP3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACCSTMNTCYCL3

Attribute	Description
Name	ACCSTMNTCYCL3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,S,Q,M,F,W,D,A

TOP

STMNTDAY3

Attribute	Description
Name	STMNTDAY3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFLNLMT

Attribute	Description
Name	OFFLNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTPROVREQD

Attribute	Description
Name	AUTPROVREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROVSNGFREQ

Attribute	Description
Name	PROVSNGFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,D

TOP

PROVCCYTYP

Attribute	Description
Name	PROVCCYTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A

TOP

EXPSRCAT

Attribute	Description
Name	EXPSRCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EVNTCLSCD

Attribute	Description
Name	EVNTCLSCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

DRINTUSNGRECV

Attribute	Description
Name	DRINTUSNGRECV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VRFYFNDSFORDRINT

Attribute	Description
Name	VRFYFNDSFORDRINT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRINTNOTC

Attribute	**Description**	
Name	DRINTNOTC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRINTLIQDAY

Attribute	**Description**	
Name	DRINTLIQDAY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DRINTLIQDMODE

Attribute	**Description**	
Name	DRINTLIQDMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,M,A

TOP

CHGSTRTADV

Attribute	**Description**	
Name	CHGSTRTADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADVCDAYS

Attribute	Description
Name	ADVCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREBNKNGDAYS

Attribute	Description
Name	FREBNKNGDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

REGDAPPLCBLE

Attribute	Description
Name	REGDAPPLCBLE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REGDPRDICTY

Attribute	Description
Name	REGDPRDICTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,S,N

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CUSATLST

Attribute	Description
Name	CUSATLST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

AUTDEPACCLS

Attribute	Description
Name	AUTDEPACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

AUTDEPTRNCD

Attribute	Description
Name	AUTDEPTRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AUTDEPCCY

Attribute	Description
Name	AUTDEPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINBALREQD

Attribute	Description
Name	MINBALREQD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPMLTPLOF

Attribute	Description
Name	DEPMLTPLOF
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRKDEPOSITFRST

Attribute	Description
Name	BRKDEPOSITFRST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTDEPDERRATCD

Attribute	Description
Name	AUTDEPDERRATCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

TOP

AUTDEPDERRATTYP

Attribute	Description
Name	AUTDEPDERRATTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S</td></tr></table>

TOP

SWPMD

Attribute	Description
Name	SWPMD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	AUTO,MANU

TOP

AUTDEPBRKMETHD

Attribute	**Description**	
Name	AUTDEPBRKMETHD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	LIFO,FIFO,MAXB,MINB

TOP

PRVDPRFONBRKNDEP

Attribute	**Description**	
Name	PRVDPRFONBRKNDEP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ROLOVR

Attribute	**Description**	
Name	ROLOVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLSONMATURTY

Attribute	**Description**	
Name	CLSONMATURTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRTLLIQDTN

Attribute	Description	
Name	PRTLLIQDTN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLWPRTLIQAMTBLK

Attribute	Description	
Name	ALLWPRTLIQAMTBLK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MVPRFTOUNCLMD1

Attribute	Description	
Name	MVPRFTOUNCLMD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MVPRICTOUNCLMD

Attribute	Description	
Name	MVPRICTOUNCLMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GRACEPRD

Attribute	Description
Name	GRACEPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINTNRDAYS

Attribute	Description
Name	MINTNRDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINTNRMNTHS

Attribute	Description
Name	MINTNRMNTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINTNRYRS

Attribute	Description
Name	MINTNRYRS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DFLTTNRDAY

Attribute	Description
Name	DFLTTNRDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DFLTTNRMNTHS

Attribute	Description
Name	DFLTTNRMNTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DFLTTNRYRS

Attribute	Description
Name	DFLTTNRYRS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXTNRDAYS

Attribute	Description
Name	MAXTNRDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXTNRMNTHS

Attribute	Description
Name	MAXTNRMNTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXTNRYRS

Attribute	Description
Name	MAXTNRYRS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFLG

Attribute	Description
Name	RDFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RDMVMATTOUNCLMD

Attribute	Description
Name	RDMVMATTOUNCLMD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MOVFNDSONOVD

Attribute	Description
Name	MOVFNDSONOVD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RDMINSCHDLDAYS

Attribute	Description
Name	RDMINSCHDLDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDMININSTLMNTAMT

Attribute	Description
Name	RDMININSTLMNTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDSCHDLDAYS

Attribute	Description
Name	RDSCHDLDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDSCHDLMNTHS

Attribute	Description
Name	RDSCHDLMNTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDSCHDLYRS

Attribute	Description
Name	RDSCHDLYRS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDMAXSCHDLDAYS

Attribute	Description
Name	RDMAXSCHDLDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHQBKFACLTY

Attribute	Description
Name	CHQBKFACLTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOREORDRCHQREQD

Attribute	Description
Name	AUTOREORDRCHQREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTREORDRCHKLVLS

Attribute	Description
Name	AUTREORDRCHKLVLS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOREORDRCHKLEAVES

Attribute	Description
Name	AUTOREORDRCHKLEAVES
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LMTCHKREQD

Attribute	**Description**	
Name	LMTCHKREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

OVRDRFTFACLTY

Attribute	**Description**	
Name	OVRDRFTFACLTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PASBKFACLTY

Attribute	**Description**	
Name	PASBKFACLTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRCKRECBLE

Attribute	**Description**	
Name	TRCKRECBLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCSTATS

Attribute	Description
Name	ACCSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	Description
Name	EXCLSAMDYRVRTRNSFMSTMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWBCKPRDENTRY

Attribute	Description
Name	ALLWBCKPRDENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSOLDTNREQD

Attribute	Description
Name	CONSOLDTNREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ICINCLSN1

Attribute	Description
Name	ICINCLSN1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TRCKACCREDPF

Attribute	Description
Name	TRCKACCREDPF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

HASDRCRADV

Attribute	Description
Name	HASDRCRADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACSTATDEPST

Attribute	Description
Name	ACSTATDEPST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LODGEMNTBK

Attribute	Description
Name	LODGEMNTBK

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HASIS1

Attribute	Description
Name	HASIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AVALBALREQD

Attribute	Description
Name	AVALBALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREQD

Attribute	Description
Name	REFREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STATCHNGAUTMATIC

Attribute	Description
Name	STATCHNGAUTMATIC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMFACLTY

Attribute	**Description**	
Name	ATMFACLTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENINTRIMSTMNT

Attribute	**Description**	
Name	GENINTRIMSTMNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENINTRIMSTMNTONMVMNT

Attribute	**Description**	
Name	GENINTRIMSTMNTONMVMNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENBALRPT

Attribute	**Description**	
Name	GENBALRPT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRIMRPTSNCE

Attribute	Description	
Name	INTRIMRPTSNCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	942,941,940,

TOP

INTRIMRPTTYP

Attribute	Description	
Name	INTRIMRPTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,S,T,

TOP

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	941,940,

TOP

BALRPTTYP

Attribute	Description	
Name	BALRPTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,S,T,

TOP

ESCROWPROCESS

Attribute	Description
Name	ESCROWPROCESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRNCODE

Attribute	Description
Name	TRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRNREVCODE

Attribute	Description
Name	TRNREVCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINOR_MAJOR

Attribute	Description
Name	MINOR_MAJOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MI,MJ,BT,NA

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SAL_BLK_DAYS

Attribute	Description
Name	SAL_BLK_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DAYSUNAUTHNOACTIVITY

Attribute	Description
Name	DAYSUNAUTHNOACTIVITY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DAYSAUTHNOACTIVITY

Attribute	Description
Name	DAYSAUTHNOACTIVITY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MUDFUNDID

Attribute	Description
Name	MUDFUNDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROFCALCBALTYPE

Attribute	Description
Name	PROFCALCBALTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,D,M

TOP

REDEMPTION

Attribute	Description
Name	REDEMPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

TOP

PREREDEMPTION

Attribute	Description
Name	PREREDEMPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

TOP

PROFITSHARING

Attribute	Description

Name	PROFITSHARING
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTEXT

Attribute	Description
Name	AUTEXT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CRR

Attribute	Description
Name	CRR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLUSTER_ID

Attribute	Description
Name	CLUSTER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RT_CHARGE_PRODUCT

Attribute	Description
Name	RT_CHARGE_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

TURNOVER_EVENT_CLASS_CODE

Attribute	Description
Name	TURNOVER_EVENT_CLASS_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

TURNOVER_RTOH_CODE

Attribute	Description
Name	TURNOVER_RTOH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

RATECHARTTENOR

Attribute	Description
Name	RATECHARTTENOR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,

TOP

HOLIDAYCALENDAR

Attribute	**Description**	
Name	HOLIDAYCALENDAR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,L,C,B,

TOP

HOLIDAYMOVEMENT

Attribute	**Description**	
Name	HOLIDAYMOVEMENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	H,P,N,

TOP

MOVEACROSSMONTHS

Attribute	**Description**	
Name	MOVEACROSSMONTHS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,N,

TOP

ADHOCHOL

Attribute	**Description**	
Name	ADHOCHOL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / C,A,N,

TOP

APPLICABLEDEPTENOR

Attribute	Description
Name	APPLICABLEDEPTENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,D,

TOP

MONTHENDDEPOSIT

Attribute	Description
Name	MONTHENDDEPOSIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REPCKUPACCLSTNRONROLL

Attribute	Description
Name	REPCKUPACCLSTNRONROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Status-Master

Attribute	Description	
Name	Status-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Status-Detail

Attribute	Description

Name	Status-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Product-Maint

Attribute	Description
Name	Product-Maint
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

BLCKNGORDR

Attribute	Description
Name	BLCKNGORDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Products

Attribute	Description
Name	Products
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Transaction-Codes

Attribute	Description
Name	Transaction-Codes
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Branch-Restriction

Attribute	Description
Name	Branch-Restriction
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Ccy-Restriction

Attribute	Description
Name	Ccy-Restriction
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

CCYCD

Attribute	**Description**	
Name	CCYCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Ccy-Preferences

Attribute	**Description**	
Name	Ccy-Preferences	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

CCYCD

Attribute	**Description**	
Name	CCYCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MINBAL

Attribute	**Description**	
Name	MINBAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ATMCSHLMT

Attribute	Description
Name	ATMCSHLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ATMTRNSLMT

Attribute	Description
Name	ATMTRNSLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINBALPRFT

Attribute	Description
Name	MINBALPRFT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRR

Attribute	Description
Name	CRR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINIMUM_OPENING_BALANCE

Attribute	Description

Name	MINIMUM_OPENING_BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_OPENING_CHARGES

Attribute	Description
Name	ACCOUNT_OPENING_CHARGES
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cat-Restriction

Attribute	Description
Name	Cat-Restriction
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CUSTCAT

Attribute	Description
Name	CUSTCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Restriction

Attribute	Description
Name	Cust-Restriction
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALLWD

Attribute	Description
Name	ALLWD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Interim-Dramt

Attribute	Description
Name	Interim-Dramt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interim-Cramt

Attribute	Description
Name	Interim-Cramt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Msg-Gentime

Attribute	Description
Name	Msg-Gentime
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

GENTIM

Attribute	Description
Name	GENTIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

SRLNO

Attribute	Description
Name	SRLNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Msg-Gentime1

Attribute	Description
Name	Msg-Gentime1
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

GENTIM

Attribute	Description
Name	GENTIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SRLNO

Attribute	Description
Name	SRLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Notice-Pref

Attribute	Description
Name	Notice-Pref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADVINTREQD1

Attribute	Description
Name	ADVINTREQD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MNTHLYFREEAMT

Attribute	Description
Name	MNTHLYFREEAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOTCPRD

Attribute	Description
Name	NOTCPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDITYPRD

Attribute	Description
Name	VALDITYPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Aclstxnexcl

Attribute	Description
Name	Aclstxnexcl
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXCLNTXNCOUNT

Attribute	Description
Name	EXCLNTXNCOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Aclass-Doctype

Attribute	Description
Name	Aclass-Doctype
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTOMER_TYPE

Attribute	Description
Name	CUSTOMER_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,C,B

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Sttms-Accls-Minmax-Amt-Ccy

Attribute	Description
Name	Sttms-Accls-Minmax-Amt-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MIN_AMOUNT

Attribute	Description
Name	MIN_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_AMOUNT

Attribute	Description
Name	MAX_AMOUNT
Datatype	Number

Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

TOP

Misaccdflt

Attribute	Description
Name	Misaccdflt
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

MISCODE2

Attribute	Description
Name	MISCODE2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCODE3

Attribute	Description
Name	MISCODE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCODE4

Attribute	Description
Name	MISCODE4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCODE5

Attribute	Description
Name	MISCODE5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCODE6

Attribute	Description
Name	MISCODE6

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE7

Attribute	Description
Name	MISCODE7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE8

Attribute	Description
Name	MISCODE8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE9

Attribute	Description
Name	MISCODE9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE10

Attribute	Description
Name	MISCODE10
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE1

Attribute	**Description**	
Name	COSTCODE1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE2

Attribute	**Description**	
Name	COSTCODE2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE3

Attribute	**Description**	
Name	COSTCODE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE4

Attribute	**Description**	
Name	COSTCODE4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLASS

Attribute	Description
Name	ACCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCODE1

Attribute	Description
Name	MISCODE1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS1

Attribute	Description
Name	MISCLASS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS2

Attribute	Description
Name	MISCLASS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS3

Attribute	Description
Name	MISCLASS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS4

Attribute	Description
Name	MISCLASS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCLASS5

Attribute	Description
Name	MISCLASS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCLASS6

Attribute	Description
Name	MISCLASS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCLASS7

Attribute	Description
Name	MISCLASS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCLASS8

Attribute	Description
Name	MISCLASS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS9

Attribute	Description
Name	MISCLASS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS10

Attribute	Description
Name	MISCLASS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKTOGROUP

Attribute	Description
Name	LINKTOGROUP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

2.39.3.IA-ModifyIAAccClass-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*
  - *Account-Class-Master-Full*
    - *ACCCLS*
    - *DESC*
    - *ACCCD*
    - *ENDDT*
    - *DRMNCY*
    - *ACSTFORMT*
    - *DSPLYIBANINADV*
    - *INTRPY*
    - *ACCTYPE*
    - *NATRLGLSGN*
    - *DRMNTPRM*
    - *ACCSTMNTTYP*
    - *ACCSTMNTCYCL*
    - *ACCSTMNTTYP2*
    - *ACCSTMNTCYCL2*
    - *ACCSTMNTTYP3*
    - *ACCSTMNTCYCL3*
    - *OFFLNLMT*

AUTPROVREQD
PROVSNGFREQ
PROVCCYTYP
EXPSRCAT
EVNTCLSCD
DRINTUSNGRECV
VRFYFNDSFORDRINT
DRINTNOTC
DRINTLIQDAY
DRINTLIQDMODE
CHGSTRTADV
ADVCDAYS
FREBNKNGDAYS
PRDLST
TXNLST
REGDAPPLCBLE
REGDPRDICTY
CCYLST
BRNLST
CUSATLST
AUTDEPACCLS
AUTDEPTRNCD
AUTDEPCCY
MINBALREQD
DEPMLTPLOF
BRKDEPOSITFRST
AUTDEPDERRATCD
AUTDEPDERRATTYP
SWPMD
AUTDEPBRKMETHD
PRVDPRFONBRKNDEP
ROLOVR
CLSONMATURTY
PRTLLIQDTN
ALLWPRTLIQAMTBLK
MVPRFTOUNCLMD1
MVPRICTOUNCLMD
GRACEPRD
MINTNRDAYS
MINTNRMNTHS
MINTNRYRS
DFLTTNRDAY
DFLTTNRMNTHS
DFLTTNRYRS

MAXTNRDAYS
MAXTNRMNTHS
MAXTNRYRS
RDFLG
RDMVMATTOUNCLMD
MOVFNDSONOVD
RDMINSCHDLDAYS
RDMININSTLMNTAMT
RDSCHDLDAYS
RDSCHDLMNTHS
RDSCHDLYRS
RDMAXSCHDLDAYS
CHQBKFACLTY
AUTOREORDRCHQREQD
AUTREORDRCHKLVLS
AUTOREORDRCHKLEAVES
LMTCHKREQD
OVRDRFTFACLTY
PASBKFACLTY
TRCKRECBLE
ACCSTATS
EXCLSAMDYRVRTRNSFMSTMNT
ALLWBCKPRDENTRY
CONSOLDTNREQD
ICINCLSN1
TRCKACCREDPF
HASDRCRADV
ACSTATDEPST
LODGEMNTBK
HASIS1
AVALBALREQD
REFREQD
STATCHNGAUTMATIC
ILMAPPLICBL
ATMFACLTY
GENINTRIMSTMNT
GENINTRIMSTMNTONMVMNT
GENBALRPT
INTRIMRPTSNCE
INTRIMRPTTYP
BALRPTSINCE
BALRPTTYP
STARTDT
STMNTDAY

STMNTDAY2
STMNTDAY3
ESCROWPROCESS
TRNCODE
TRNREVCODE
MINOR_MAJOR
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
SAL_BLK_DAYS
DAYSUNAUTHNOACTIVITY
DAYSAUTHNOACTIVITY
MUDFUNDID
PROFCALCBALTYPE
REDEMPTION
PREREDEMPTION
PROFITSHARING
AUTEXT
REFDT
ALLOWREPAY
CRR
EXLFRMDISBN
TRUSTACCASHLIMIT
CLUSTER_ID
CLUSTER_ID1
FREQUENCY
DAYS
SEND_NOTIFICATION
RT_CHARGE_PRODUCT
TDRATECHARTALLOW
TURNOVER_EVENT_CLASS_CODE
TURNOVER_RTOH_CODE
RATECHARTTENOR
HOLIDAYCALENDAR
HOLIDAYMOVEMENT
MOVEACROSSMONTHS
ADHOCHOL
APPLICABLEDEPTENOR
MONTHENDDEPOSIT
REPCKUPACCLSTNRONROLL
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO

TXNSTAT

AUTHSTAT

Status-Master

- *CRGL*
- *DRGL*
- *RBKPROVSN*
- *STAT*
- *TXTSTATDESC*
- *Status-Detail*
  - *ACCROL*
  - *ROLDESC*
  - *ACCHD*
  - *GLDESC*

Status-Derivation

- *ACCCLS*
- *SEQNO*
- *STAT*

Product-Maint

- *BLCKNGORDR*
- *PRDCD*
- *PRDDESC*

Products

- *PRDCD*
- *PRDDESC*
- *DRTXN*
- *CRTXN*

Transaction-Codes

- *TXNCD*
- *TRNDESC*
- *DRTXN*
- *CRTXN*

Branch-Restriction

- *BRNCD*

Ccy-Restriction

- *CCYCD*

Ccy-Preferences

- *CCYCD*
- *MINBAL*
- *ATMCSHLMT*
- *ATMTRNSLMT*
- *MINBALPRFT*
- *CRR*
- *TRUSTACCASHLIMIT*
- *MINIMUM_OPENING_BALANCE*

ACCOUNT_OPENING_CHARGES

Cat-Restriction

CUSTCAT

Cust-Restriction

CUSTNO

ALLWD

Interim-Dramt

CCY

AMT

Interim-Cramt

CCY

AMT

Msg-Gentime

GENTIM

Msg-Gentime1

GENTIM

Notice-Pref

ADVINTREQD1

MNTHLYFREEAMT

NOTCPRD

VALDITYPRD

Aclstxnexcl

TXNCODE

EXCLNTXNCOUNT

Aclass-Doctype

CUSTOMER_TYPE

DOCUMENT_TYPE

MANDATORY

Sttms-Accls-Minmax-Amt-Ccy

CCY

MIN_AMOUNT

MAX_AMOUNT

UDFDETAILS

FLDNAM

FLDVAL

Misaccdflt

MISCODE2

MISCODE3

MISCODE4

MISCODE5

MISCODE6

MISCODE7

MISCODE8

MISCODE9

MISCODE10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
ACCLASS
MISGROUP
POOLCODE
MISCODE1
MISCLASS1
MISCLASS2
MISCLASS3
MISCLASS4
MISCLASS5
MISCLASS6
MISCLASS7
MISCLASS8
MISCLASS9
MISCLASS10
LINKTOGROUP
Status-Control
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Account-Class-Master-Full

Attribute	Description
Name	Account-Class-Master-Full
Datatype	
Description	

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCCD

Attribute	Description
Name	ACCCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRMNCY

Attribute	Description
Name	DRMNCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTFORMT

Attribute	Description
Name	ACSTFORMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DSPLYIBANINADV

Attribute	Description
Name	DSPLYIBANINADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRPY

Attribute	Description
Name	INTRPY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,D,C,S,U,Y,L

TOP

NATRLGLSGN

Attribute	Description
Name	NATRLGLSGN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

DRMNTPRM

Attribute	Description
Name	DRMNTPRM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,B,M</td></tr></table>

TOP

ACCSTMNTTYP

Attribute	Description
Name	ACCSTMNTTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACCSTMNTCYCL

Attribute	Description
Name	ACCSTMNTCYCL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,S,Q,M,F,W,D,A</td></tr></table>

TOP

ACCSTMNTTYP2

Attribute	Description
Name	ACCSTMNTTYP2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACCSTMNTCYCL2

Attribute	Description
Name	ACCSTMNTCYCL2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,S,Q,M,F,W,D,A

TOP

ACCSTMNTTYP3

Attribute	Description
Name	ACCSTMNTTYP3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACCSTMNTCYCL3

Attribute	Description
Name	ACCSTMNTCYCL3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,S,Q,M,F,W,D,A

TOP

OFFLNLMT

Attribute	Description
Name	OFFLNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTPROVREQD

Attribute	Description
Name	AUTPROVREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROVSNGFREQ

Attribute	Description	
Name	PROVSNGFREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,M,D

TOP

PROVCCYTYP

Attribute	Description	
Name	PROVCCYTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A

TOP

EXPSRCAT

Attribute	Description	
Name	EXPSRCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EVNTCLSCD

Attribute	Description	
Name	EVNTCLSCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

DRINTUSNGRECV

Attribute	Description
Name	DRINTUSNGRECV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VRFYFNDSFORDRINT

Attribute	Description
Name	VRFYFNDSFORDRINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRINTNOTC

Attribute	Description
Name	DRINTNOTC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRINTLIQDAY

Attribute	Description
Name	DRINTLIQDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRINTLIQDMODE

Attribute	Description
Name	DRINTLIQDMODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,A

TOP

CHGSTRTADV

Attribute	Description
Name	CHGSTRTADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADVCDAYS

Attribute	Description
Name	ADVCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREBNKNGDAYS

Attribute	Description
Name	FREBNKNGDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

TXNLST

Attribute	Description	
Name	TXNLST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

REGDAPPLCBLE

Attribute	Description	
Name	REGDAPPLCBLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDPRDICTY

Attribute	Description	
Name	REGDPRDICTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

CUSATLST

Attribute	Description
Name	CUSATLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

AUTDEPACCLS

Attribute	Description
Name	AUTDEPACCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

AUTDEPTRNCD

Attribute	Description
Name	AUTDEPTRNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AUTDEPCCY

Attribute	Description
Name	AUTDEPCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINBALREQD

Attribute	Description
Name	MINBALREQD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPMLTPLOF

Attribute	Description
Name	DEPMLTPLOF
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRKDEPOSITFRST

Attribute	Description
Name	BRKDEPOSITFRST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTDEPDERRATCD

Attribute	Description
Name	AUTDEPDERRATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

AUTDEPDERRATTYP

Attribute	Description
Name	AUTDEPDERRATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

TOP

SWPMD

Attribute	Description
Name	SWPMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUTO,MANU

TOP

AUTDEPBRKMETHD

Attribute	Description
Name	AUTDEPBRKMETHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / LIFO,FIFO,MAXB,MINB

TOP

PRVDPRFONBRKNDEP

Attribute	Description
Name	PRVDPRFONBRKNDEP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLOVR

Attribute	Description
Name	ROLOVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CLSONMATURTY

Attribute	Description
Name	CLSONMATURTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRTLLIQDTN

Attribute	Description
Name	PRTLLIQDTN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ALLWPRTLIQAMTBLK

Attribute	Description
Name	ALLWPRTLIQAMTBLK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MVPRFTOUNCLMD1

Attribute	Description
Name	MVPRFTOUNCLMD1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MVPRICTOUNCLMD

Attribute	Description
Name	MVPRICTOUNCLMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GRACEPRD

Attribute	Description
Name	GRACEPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINTNRDAYS

Attribute	Description
Name	MINTNRDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINTNRMNTHS

Attribute	Description
Name	MINTNRMNTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINTNRYRS

Attribute	Description
Name	MINTNRYRS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DFLTTNRDAY

Attribute	Description
Name	DFLTTNRDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DFLTTNRMNTHS

Attribute	Description
Name	DFLTTNRMNTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DFLTTNRYRS

Attribute	Description
Name	DFLTTNRYRS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXTNRDAYS

Attribute	Description
Name	MAXTNRDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXTNRMNTHS

Attribute	Description

Name	MAXTNRMNTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTNRYRS

Attribute	Description
Name	MAXTNRYRS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFLG

Attribute	Description
Name	RDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RDMVMATTOUNCLMD

Attribute	Description
Name	RDMVMATTOUNCLMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVFNDSONOVD

Attribute	Description
Name	MOVFNDSONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RDMINSCHDLDAYS

Attribute	Description
Name	RDMINSCHDLDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

RDMININSTLMNTAMT

Attribute	Description
Name	RDMININSTLMNTAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

RDSCHDLDAYS

Attribute	Description
Name	RDSCHDLDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

RDSCHDLMNTHS

Attribute	Description
Name	RDSCHDLMNTHS
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

RDSCHDLYRS

Attribute	Description
Name	RDSCHDLYRS
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

RDMAXSCHDLDAYS

Attribute	Description
Name	RDMAXSCHDLDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHQBKFACLTY

Attribute	Description
Name	CHQBKFACLTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOREORDRCHQREQD

Attribute	Description
Name	AUTOREORDRCHQREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTREORDRCHKLVLS

Attribute	Description
Name	AUTREORDRCHKLVLS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOREORDRCHKLEAVES

Attribute	Description
Name	AUTOREORDRCHKLEAVES
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LMTCHKREQD

Attribute	**Description**	
Name	LMTCHKREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

OVRDRFTFACLTY

Attribute	**Description**	
Name	OVRDRFTFACLTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PASBKFACLTY

Attribute	**Description**	
Name	PASBKFACLTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRCKRECBLE

Attribute	**Description**	
Name	TRCKRECBLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCSTATS

Attribute	Description
Name	ACCSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	Description
Name	EXCLSAMDYRVRTRNSFMSTMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWBCKPRDENTRY

Attribute	Description
Name	ALLWBCKPRDENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSOLDTNREQD

Attribute	Description
Name	CONSOLDTNREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ICINCLSN1

Attribute	Description
Name	ICINCLSN1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TRCKACCREDPF

Attribute	Description
Name	TRCKACCREDPF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

HASDRCRADV

Attribute	Description
Name	HASDRCRADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACSTATDEPST

Attribute	Description
Name	ACSTATDEPST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LODGEMNTBK

Attribute	Description
Name	LODGEMNTBK

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HASIS1

Attribute	Description
Name	HASIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AVALBALREQD

Attribute	Description
Name	AVALBALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREQD

Attribute	Description
Name	REFREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STATCHNGAUTMATIC

Attribute	Description
Name	STATCHNGAUTMATIC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ILMAPPLICBL

Attribute	**Description**	
Name	ILMAPPLICBL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMFACLTY

Attribute	**Description**	
Name	ATMFACLTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENINTRIMSTMNT

Attribute	**Description**	
Name	GENINTRIMSTMNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENINTRIMSTMNTONMVMNT

Attribute	**Description**	
Name	GENINTRIMSTMNTONMVMNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRIMRPTSNCE

Attribute	Description	
Name	INTRIMRPTSNCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	942,941,940,

TOP

INTRIMRPTTYP

Attribute	Description	
Name	INTRIMRPTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,S,T,

TOP

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	941,940,

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STMNTDAY

Attribute	Description
Name	STMNTDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

STMNTDAY2

Attribute	Description
Name	STMNTDAY2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

STMNTDAY3

Attribute	Description
Name	STMNTDAY3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

ESCROWPROCESS

Attribute	Description
Name	ESCROWPROCESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRNCODE

Attribute	Description
Name	TRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRNREVCODE

Attribute	Description
Name	TRNREVCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINOR_MAJOR

Attribute	Description
Name	MINOR_MAJOR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	MI,MJ,BT,NA

TOP

REPL_CUST_SIG

Attribute	**Description**	
Name	REPL_CUST_SIG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	**Description**	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SAL_BLK_DAYS

Attribute	**Description**	
Name	SAL_BLK_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSUNAUTHNOACTIVITY

Attribute	**Description**	
Name	DAYSUNAUTHNOACTIVITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSAUTHNOACTIVITY

Attribute	**Description**
Name	DAYSAUTHNOACTIVITY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MUDFUNDID

Attribute	Description
Name	MUDFUNDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROFCALCBALTYPE

Attribute	Description
Name	PROFCALCBALTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,D,M

TOP

REDEMPTION

Attribute	Description
Name	REDEMPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,

TOP

PREREDEMPTION

Attribute	Description
Name	PREREDEMPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / P,T,

TOP

PROFITSHARING

Attribute	Description
Name	PROFITSHARING
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTEXT

Attribute	Description
Name	AUTEXT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFDT

Attribute	Description
Name	REFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CRR

Attribute	Description
Name	CRR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLUSTER_ID

Attribute	Description
Name	CLUSTER_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

CLUSTER_ID1

Attribute	Description
Name	CLUSTER_ID1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RT_CHARGE_PRODUCT

Attribute	Description
Name	RT_CHARGE_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

TDRATECHARTALLOW

Attribute	Description
Name	TDRATECHARTALLOW
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TURNOVER_EVENT_CLASS_CODE

Attribute	Description
Name	TURNOVER_EVENT_CLASS_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

TOP

TURNOVER_RTOH_CODE

Attribute	Description
Name	TURNOVER_RTOH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

TOP

RATECHARTTENOR

Attribute	Description
Name	RATECHARTTENOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table>

TOP

HOLIDAYCALENDAR

Attribute	Description
Name	HOLIDAYCALENDAR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,L,C,B,

TOP

HOLIDAYMOVEMENT

Attribute	Description
Name	HOLIDAYMOVEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,P,N,

TOP

MOVEACROSSMONTHS

Attribute	Description
Name	MOVEACROSSMONTHS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,N,

TOP

ADHOCHOL

Attribute	Description
Name	ADHOCHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,A,N,

TOP

APPLICABLEDEPTENOR

Attribute	Description
Name	APPLICABLEDEPTENOR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,D,

TOP

MONTHENDDEPOSIT

Attribute	**Description**	
Name	MONTHENDDEPOSIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REPCKUPACCLSTNRONROLL

Attribute	**Description**	
Name	REPCKUPACCLSTNRONROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Status-Master

Attribute	Description
Name	Status-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RBKPROVSN

Attribute	Description
Name	RBKPROVSN
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

TXTSTATDESC

Attribute	Description
Name	TXTSTATDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Status-Detail

Attribute	Description
Name	Status-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCROL

Attribute	Description
Name	ACCROL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCHD

Attribute	Description
Name	ACCHD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Status-Derivation

Attribute	Description
Name	Status-Derivation
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Product-Maint

Attribute	Description
Name	Product-Maint
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BLCKNGORDR

Attribute	Description
Name	BLCKNGORDR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

PRDCD

Attribute	**Description**	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	**Description**	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Products

Attribute	**Description**	
Name	Products	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PRDCD

Attribute	**Description**	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRTXN

Attribute	Description
Name	DRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Transaction-Codes

Attribute	Description
Name	Transaction-Codes
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRNDESC

Attribute	Description
Name	TRNDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DRTXN

Attribute	Description
Name	DRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Branch-Restriction

Attribute	Description
Name	Branch-Restriction
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNCD

Attribute	**Description**	
Name	BRNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Ccy-Restriction

Attribute	**Description**	
Name	Ccy-Restriction	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYCD

Attribute	**Description**	
Name	CCYCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Ccy-Preferences

Attribute	**Description**	
Name	Ccy-Preferences	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINBAL

Attribute	Description
Name	MINBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ATMCSHLMT

Attribute	Description
Name	ATMCSHLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ATMTRNSLMT

Attribute	Description
Name	ATMTRNSLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINBALPRFT

Attribute	Description
Name	MINBALPRFT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRR

Attribute	Description
Name	CRR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINIMUM_OPENING_BALANCE

Attribute	Description
Name	MINIMUM_OPENING_BALANCE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_OPENING_CHARGES

Attribute	Description
Name	ACCOUNT_OPENING_CHARGES
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Cat-Restriction

Attribute	Description
Name	Cat-Restriction
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTCAT

Attribute	Description
Name	CUSTCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Restriction

Attribute	Description
Name	Cust-Restriction
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALLWD

Attribute	Description
Name	ALLWD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Interim-Dramt

Attribute	Description

Name	Interim-Dramt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interim-Cramt

Attribute	Description
Name	Interim-Cramt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Msg-Gentime

Attribute	Description
Name	Msg-Gentime
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIM

Attribute	Description
Name	GENTIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Msg-Gentime1

Attribute	Description
Name	Msg-Gentime1
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIM

Attribute	Description
Name	GENTIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Notice-Pref

Attribute	Description
Name	Notice-Pref
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADVINTREQD1

Attribute	Description
Name	ADVINTREQD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MNTHLYFREEAMT

Attribute	Description
Name	MNTHLYFREEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOTCPRD

Attribute	Description
Name	NOTCPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDITYPRD

Attribute	Description
Name	VALDITYPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Aclstxnexcl

Attribute	Description
Name	Aclstxnexcl
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EXCLNTXNCOUNT

Attribute	Description
Name	EXCLNTXNCOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Aclass-Doctype

Attribute	Description
Name	Aclass-Doctype
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTOMER_TYPE

Attribute	Description
Name	CUSTOMER_TYPE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,C,B

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Sttms-Accls-Minmax-Amt-Ccy

Attribute	Description
Name	Sttms-Accls-Minmax-Amt-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MIN_AMOUNT

Attribute	Description
Name	MIN_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAX_AMOUNT

Attribute	Description
Name	MAX_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Misaccdflt

Attribute	Description
Name	Misaccdflt
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISCODE2

Attribute	Description
Name	MISCODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCODE3

Attribute	Description
Name	MISCODE3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCODE4

Attribute	Description
Name	MISCODE4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCODE5

Attribute	Description
Name	MISCODE5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE6

Attribute	Description
Name	MISCODE6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE7

Attribute	Description
Name	MISCODE7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE8

Attribute	Description
Name	MISCODE8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE9

Attribute	Description

Name	MISCODE9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCODE10

Attribute	Description
Name	MISCODE10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE4

Attribute	**Description**	
Name	COSTCODE4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE5

Attribute	**Description**	
Name	COSTCODE5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACCLASS

Attribute	**Description**	
Name	ACCLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

MISGROUP

Attribute	**Description**	
Name	MISGROUP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCODE1

Attribute	Description
Name	MISCODE1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLASS1

Attribute	Description
Name	MISCLASS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLASS2

Attribute	Description
Name	MISCLASS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLASS3

Attribute	Description
Name	MISCLASS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS4

Attribute	Description
Name	MISCLASS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS5

Attribute	Description
Name	MISCLASS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS6

Attribute	Description
Name	MISCLASS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS7

Attribute	Description
Name	MISCLASS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCLASS8

Attribute	Description
Name	MISCLASS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCLASS9

Attribute	Description
Name	MISCLASS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCLASS10

Attribute	Description
Name	MISCLASS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

LINKTOGROUP

Attribute	Description
Name	LINKTOGROUP

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Status-Control

Attribute	Description
Name	Status-Control
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.39.4.IA-ModifyIAAccClass-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*
    - *Account-Class-Master-PK*
      - *ACCCLS*
    - *Account-Class-Master-IO*
      - *ACCCLS*
      - *DESC*
      - *ACCCD*
      - *ENDDT*
      - *DRMNCY*
      - *ACSTFORMT*
      - *DSPLYIBANINADV*
      - *INTRPY*
      - *NATRLGLSGN*
      - *DRMNTPRM*
      - *ACCSTMNTTYP*
      - *ACCSTMNTCYCL*
      - *STMNTDAY*
      - *ACCSTMNTTYP2*
      - *ACCSTMNTCYCL2*

STMNTDAY2
ACCSTMNTTYP3
ACCSTMNTCYCL3
STMNTDAY3
OFFLNLMT
AUTPROVREQD
PROVSNGFREQ
PROVCCYTYP
EXPSRCAT
EVNTCLSCD
DRINTUSNGRECV
VRFYFNDSFORDRINT
DRINTNOTC
DRINTLIQDAY
DRINTLIQDMODE
CHGSTRTADV
ADVCDAYS
FREBNKNGDAYS
PRDLST
TXNLST
REGDAPPLCBLE
REGDPRDICTY
CCYLST
BRNLST
CUSATLST
AUTDEPACCLS
AUTDEPTRNCD
AUTDEPCCY
MINBALREQD
DEPMLTPLOF
BRKDEPOSITFRST
AUTDEPDERRATCD
AUTDEPDERRATTYP
SWPMD
AUTDEPBRKMETHD
PRVDPRFONBRKNDEP
ROLOVR
CLSONMATURTY
PRTLLIQDTN
ALLWPRTLIQAMTBLK
MVPRFTOUNCLMD1
MVPRICTOUNCLMD
MINAMT
MAXAMT

GRACEPRD
MINTNRDAYS
MINTNRMNTHS
MINTNRYRS
DFLTTNRDAY
DFLTTNRMNTHS
DFLTTNRYRS
MAXTNRDAYS
MAXTNRMNTHS
MAXTNRYRS
RDFLG
RDMVMATTOUNCLMD
MOVFNDSONOVD
RDMINSCHDLDAYS
RDMININSTLMNTAMT
RDSCHDLDAYS
RDSCHDLMNTHS
RDSCHDLYRS
RDMAXSCHDLDAYS
CHQBKFACLTY
AUTOREORDRCHQREQD
AUTREORDRCHKLVLS
AUTOREORDRCHKLEAVES
LMTCHKREQD
OVRDRFTFACLTY
PASBKFACLTY
TRCKRECBLE
ACCSTATS
EXCLSAMDYRVRTRNSFMSTMNT
ALLWBCKPRDENTRY
CONSOLDTNREQD
ICINCLSN1
TRCKACCREDPF
HASDRCRADV
ACSTATDEPST
LODGEMNTBK
HASIS1
AVALBALREQD
REFREQD
STATCHNGAUTMATIC
ATMFACLTY
GENINTRIMSTMNT
GENINTRIMSTMNTONMVMNT
GENBALRPT

INTRIMRPTSNCE
INTRIMRPTTYP
BALRPTSINCE
BALRPTTYP
ESCROWPROCESS
TRNCODE
TRNREVCODE
MINOR_MAJOR
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
SAL_BLK_DAYS
DAYSUNAUTHNOACTIVITY
DAYSAUTHNOACTIVITY
MUDFUNDID
PROFCALCBALTYPE
REDEMPTION
PREREDEMPTION
PROFITSHARING
AUTEXT
ALLOWREPAY
CRR
EXLFRMDISBN
TRUSTACCASHLIMIT
CLUSTER_ID
FREQUENCY
DAYS
SEND_NOTIFICATION
RT_CHARGE_PRODUCT
TURNOVER_EVENT_CLASS_CODE
TURNOVER_RTOH_CODE
RATECHARTTENOR
HOLIDAYCALENDAR
HOLIDAYMOVEMENT
MOVEACROSSMONTHS
ADHOCHOL
APPLICABLEDEPTENOR
MONTHENDDEPOSIT
REPCKUPACCLSTNRONROLL
MAKER
MAKERSTAMP
Status-Master
  CRGL
  DRGL
  Status-Detail

Product-Maint
- *BLCKNGORDR*
- *PRDCD*

Products
- *PRDCD*

Transaction-Codes

Branch-Restriction
- *BRNCD*

Ccy-Restriction
- *CCYCD*

Ccy-Preferences
- *CCYCD*
- *MINBAL*
- *ATMCSHLMT*
- *ATMTRNSLMT*
- *MINBALPRFT*
- *CRR*
- *TRUSTACCASHLIMIT*
- *MINIMUM_OPENING_BALANCE*
- *ACCOUNT_OPENING_CHARGES*

Cat-Restriction
- *CUSTCAT*

Cust-Restriction
- *CUSTNO*
- *ALLWD*

Interim-Dramt
- *CCY*
- *AMT*

Interim-Cramt
- *CCY*
- *AMT*

Msg-Gentime
- *GENTIM*
- *MSGTYP*
- *SRLNO*

Msg-Gentime1
- *GENTIM*
- *MSGTYP*
- *SRLNO*

Notice-Pref
- *ADVINTREQD1*
- *MNTHLYFREEAMT*
- *NOTCPRD*
- *VALDITYPRD*

Aclstxnexcl

- *ACCLS*
- *TXNCODE*
- *EXCLNTXNCOUNT*

Aclass-Doctype

- *CUSTOMER_TYPE*
- *DOCUMENT_TYPE*
- *MANDATORY*

Sttms-Accls-Minmax-Amt-Ccy

- *CCY*
- *MIN_AMOUNT*
- *MAX_AMOUNT*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Misaccdflt

- *MISCODE2*
- *MISCODE3*
- *MISCODE4*
- *MISCODE5*
- *MISCODE6*
- *MISCODE7*
- *MISCODE8*
- *MISCODE9*
- *MISCODE10*
- *COSTCODE1*
- *COSTCODE2*
- *COSTCODE3*
- *COSTCODE4*
- *COSTCODE5*
- *ACCLASS*
- *MISGROUP*
- *POOLCODE*
- *MISCODE1*
- *MISCLASS1*
- *MISCLASS2*
- *MISCLASS3*
- *MISCLASS4*
- *MISCLASS5*
- *MISCLASS6*
- *MISCLASS7*
- *MISCLASS8*
- *MISCLASS9*
- *MISCLASS10*

LINKTOGROUP

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

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

Account-Class-Master-PK

Attribute	Description
Name	Account-Class-Master-PK
Datatype	
Description	

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

Account-Class-Master-IO

Attribute	Description
Name	Account-Class-Master-IO
Datatype	
Description	

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCCD

Attribute	Description
Name	ACCCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRMNCY

Attribute	Description
Name	DRMNCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTFORMT

Attribute	Description
Name	ACSTFORMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DSPLYIBANINADV

Attribute	Description	
Name	DSPLYIBANINADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRPY

Attribute	Description	
Name	INTRPY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NATRLGLSGN

Attribute	Description	
Name	NATRLGLSGN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

DRMNTPRM

Attribute	Description	
Name	DRMNTPRM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,B,M

TOP

ACCSTMNTTYP

Attribute	Description
Name	ACCSTMNTTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACCSTMNTCYCL

Attribute	Description
Name	ACCSTMNTCYCL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,S,Q,M,F,W,D,A</td></tr></table>

TOP

STMNTDAY

Attribute	Description
Name	STMNTDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCSTMNTTYP2

Attribute	Description
Name	ACCSTMNTTYP2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACCSTMNTCYCL2

Attribute	Description
Name	ACCSTMNTCYCL2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,S,Q,M,F,W,D,A

TOP

STMNTDAY2

Attribute	Description	
Name	STMNTDAY2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCSTMNTTYP3

Attribute	Description	
Name	ACCSTMNTTYP3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACCSTMNTCYCL3

Attribute	Description	
Name	ACCSTMNTCYCL3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,S,Q,M,F,W,D,A

TOP

STMNTDAY3

Attribute	Description	
Name	STMNTDAY3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFLNLMT

Attribute	Description
Name	OFFLNLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTPROVREQD

Attribute	Description
Name	AUTPROVREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PROVSNGFREQ

Attribute	Description
Name	PROVSNGFREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,M,D</td></tr></table>

TOP

PROVCCYTYP

Attribute	Description
Name	PROVCCYTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,A</td></tr></table>

TOP

EXPSRCAT

Attribute	Description
Name	EXPSRCAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EVNTCLSCD

Attribute	**Description**	
Name	EVNTCLSCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

DRINTUSNGRECV

Attribute	**Description**	
Name	DRINTUSNGRECV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

VRFYFNDSFORDRINT

Attribute	**Description**	
Name	VRFYFNDSFORDRINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRINTNOTC

Attribute	**Description**	
Name	DRINTNOTC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DRINTLIQDAY

Attribute	Description
Name	DRINTLIQDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRINTLIQDMODE

Attribute	Description
Name	DRINTLIQDMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,A

TOP

CHGSTRTADV

Attribute	Description
Name	CHGSTRTADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCDAYS

Attribute	Description
Name	ADVCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREBNKNGDAYS

Attribute	Description
Name	FREBNKNGDAYS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

REGDAPPLCBLE

Attribute	Description
Name	REGDAPPLCBLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDPRDICTY

Attribute	Description
Name	REGDPRDICTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / M,S,N

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CUSATLST

Attribute	Description
Name	CUSATLST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

AUTDEPACCLS

Attribute	Description
Name	AUTDEPACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

AUTDEPTRNCD

Attribute	Description
Name	AUTDEPTRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AUTDEPCCY

Attribute	Description
Name	AUTDEPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINBALREQD

Attribute	Description
Name	MINBALREQD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPMLTPLOF

Attribute	Description
Name	DEPMLTPLOF
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRKDEPOSITFRST

Attribute	Description
Name	BRKDEPOSITFRST
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTDEPDERRATCD

Attribute	**Description**	
Name	AUTDEPDERRATCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

AUTDEPDERRATTYP

Attribute	**Description**	
Name	AUTDEPDERRATTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S

TOP

SWPMD

Attribute	**Description**	
Name	SWPMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	AUTO,MANU

TOP

AUTDEPBRKMETHD

Attribute	**Description**	
Name	AUTDEPBRKMETHD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	LIFO,FIFO,MAXB,MINB

TOP

PRVDPRFONBRKNDEP

Attribute	**Description**	
Name	PRVDPRFONBRKNDEP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ROLOVR

Attribute	**Description**	
Name	ROLOVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLSONMATURTY

Attribute	**Description**	
Name	CLSONMATURTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRTLLIQDTN

Attribute	**Description**	
Name	PRTLLIQDTN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLWPRTLIQAMTBLK

Attribute	Description
Name	ALLWPRTLIQAMTBLK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MVPRFTOUNCLMD1

Attribute	Description
Name	MVPRFTOUNCLMD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MVPRICTOUNCLMD

Attribute	Description
Name	MVPRICTOUNCLMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT

Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GRACEPRD

Attribute	Description
Name	GRACEPRD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINTNRDAYS

Attribute	Description
Name	MINTNRDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINTNRMNTHS

Attribute	Description
Name	MINTNRMNTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINTNRYRS

Attribute	Description
Name	MINTNRYRS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DFLTTNRDAY

Attribute	Description
Name	DFLTTNRDAY
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTTNRMNTHS

Attribute	**Description**	
Name	DFLTTNRMNTHS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTTNRYRS

Attribute	**Description**	
Name	DFLTTNRYRS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXTNRDAYS

Attribute	**Description**	
Name	MAXTNRDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXTNRMNTHS

Attribute	**Description**	
Name	MAXTNRMNTHS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXTNRYRS

Attribute	**Description**	
Name	MAXTNRYRS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFLG

Attribute	Description
Name	RDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RDMVMATTOUNCLMD

Attribute	Description
Name	RDMVMATTOUNCLMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVFNDSONOVD

Attribute	Description
Name	MOVFNDSONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RDMINSCHDLDAYS

Attribute	Description
Name	RDMINSCHDLDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDMININSTLMNTAMT

Attribute	Description
Name	RDMININSTLMNTAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDSCHDLDAYS

Attribute	Description
Name	RDSCHDLDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDSCHDLMNTHS

Attribute	Description
Name	RDSCHDLMNTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDSCHDLYRS

Attribute	Description
Name	RDSCHDLYRS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDMAXSCHDLDAYS

Attribute	Description
Name	RDMAXSCHDLDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHQBKFACLTY

Attribute	Description
Name	CHQBKFACLTY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOREORDRCHQREQD

Attribute	**Description**	
Name	AUTOREORDRCHQREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTREORDRCHKLVLS

Attribute	**Description**	
Name	AUTREORDRCHKLVLS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOREORDRCHKLEAVES

Attribute	**Description**	
Name	AUTOREORDRCHKLEAVES	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LMTCHKREQD

Attribute	**Description**	
Name	LMTCHKREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

OVRDRFTFACLTY

Attribute	Description
Name	OVRDRFTFACLTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PASBKFACLTY

Attribute	Description
Name	PASBKFACLTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TRCKRECBLE

Attribute	Description
Name	TRCKRECBLE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACCSTATS

Attribute	Description
Name	ACCSTATS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

EXCLSAMDYRVRTRNSFMSTMNT

Attribute	Description
Name	EXCLSAMDYRVRTRNSFMSTMNT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWBCKPRDENTRY

Attribute	Description
Name	ALLWBCKPRDENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSOLDTNREQD

Attribute	Description
Name	CONSOLDTNREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ICINCLSN1

Attribute	Description
Name	ICINCLSN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRCKACCREDPF

Attribute	Description
Name	TRCKACCREDPF
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HASDRCRADV

Attribute	**Description**	
Name	HASDRCRADV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTATDEPST

Attribute	**Description**	
Name	ACSTATDEPST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LODGEMNTBK

Attribute	**Description**	
Name	LODGEMNTBK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HASIS1

Attribute	**Description**	
Name	HASIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AVALBALREQD

Attribute	Description
Name	AVALBALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREQD

Attribute	Description
Name	REFREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATCHNGAUTMATIC

Attribute	Description
Name	STATCHNGAUTMATIC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMFACLTY

Attribute	Description
Name	ATMFACLTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENINTRIMSTMNT

Attribute	Description
Name	GENINTRIMSTMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENINTRIMSTMNTONMVMNT

Attribute	Description
Name	GENINTRIMSTMNTONMVMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRIMRPTSNCE

Attribute	Description
Name	INTRIMRPTSNCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 942,941,940,

TOP

INTRIMRPTTYP

Attribute	Description
Name	INTRIMRPTTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>941,940,</td></tr></table>

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

TOP

ESCROWPROCESS

Attribute	Description
Name	ESCROWPROCESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TRNCODE

Attribute	Description
Name	TRNCODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRNREVCODE

Attribute	Description
Name	TRNREVCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINOR_MAJOR

Attribute	Description
Name	MINOR_MAJOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MI,MJ,BT,NA

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SAL_BLK_DAYS

Attribute	**Description**	
Name	SAL_BLK_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSUNAUTHNOACTIVITY

Attribute	**Description**	
Name	DAYSUNAUTHNOACTIVITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSAUTHNOACTIVITY

Attribute	**Description**	
Name	DAYSAUTHNOACTIVITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MUDFUNDID

Attribute	**Description**	
Name	MUDFUNDID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PROFCALCBALTYPE

Attribute	**Description**
Name	PROFCALCBALTYPE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,D,M

TOP

REDEMPTION

Attribute	Description
Name	REDEMPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,T,

TOP

PREREDEMPTION

Attribute	Description
Name	PREREDEMPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,T,

TOP

PROFITSHARING

Attribute	Description
Name	PROFITSHARING
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTEXT

Attribute	Description
Name	AUTEXT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CRR

Attribute	Description
Name	CRR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRUSTACCASHLIMIT

Attribute	Description
Name	TRUSTACCASHLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLUSTER_ID

Attribute	Description
Name	CLUSTER_ID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RT_CHARGE_PRODUCT

Attribute	Description
Name	RT_CHARGE_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

TURNOVER_EVENT_CLASS_CODE

Attribute	Description	
Name	TURNOVER_EVENT_CLASS_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

TURNOVER_RTOH_CODE

Attribute	Description	
Name	TURNOVER_RTOH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

RATECHARTTENOR

Attribute	Description	
Name	RATECHARTTENOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,

TOP

HOLIDAYCALENDAR

Attribute	Description	
Name	HOLIDAYCALENDAR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,L,C,B,

TOP

HOLIDAYMOVEMENT

Attribute	Description
Name	HOLIDAYMOVEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,P,N,

TOP

MOVEACROSSMONTHS

Attribute	Description
Name	MOVEACROSSMONTHS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,N,

TOP

ADHOCHOL

Attribute	Description
Name	ADHOCHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,A,N,

TOP

APPLICABLEDEPTENOR

Attribute	Description
Name	APPLICABLEDEPTENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,D,

TOP

MONTHENDDEPOSIT

Attribute	Description
Name	MONTHENDDEPOSIT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REPCKUPACCLSTNRONROLL

Attribute	Description
Name	REPCKUPACCLSTNRONROLL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Status-Master

Attribute	Description
Name	Status-Master

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

Status-Detail

Attribute	Description
Name	Status-Detail
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Product-Maint

Attribute	Description
Name	Product-Maint
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

BLCKNGORDR

Attribute	Description
Name	BLCKNGORDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Products

Attribute	Description
Name	Products
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Transaction-Codes

Attribute	Description
Name	Transaction-Codes
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	1

TOP

Branch-Restriction

Attribute	Description
Name	Branch-Restriction
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	1

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	1

Restrictions	Description
maxLength	3

TOP

Ccy-Restriction

Attribute	Description
Name	Ccy-Restriction
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	1

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	1

Restrictions	Description
maxLength	3

TOP

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

MINBAL

Attribute	Description
Name	MINBAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ATMCSHLMT

Attribute	Description
Name	ATMCSHLMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ATMTRNSLMT

Attribute	Description
Name	ATMTRNSLMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINBALPRFT

Attribute	**Description**	
Name	MINBALPRFT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRR

Attribute	**Description**	
Name	CRR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TRUSTACCASHLIMIT

Attribute	**Description**	
Name	TRUSTACCASHLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINIMUM_OPENING_BALANCE

Attribute	**Description**	
Name	MINIMUM_OPENING_BALANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOUNT_OPENING_CHARGES

Attribute	**Description**	
Name	ACCOUNT_OPENING_CHARGES	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Cat-Restriction

Attribute	Description
Name	Cat-Restriction
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CUSTCAT

Attribute	Description
Name	CUSTCAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

Cust-Restriction

Attribute	Description
Name	Cust-Restriction
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

ALLWD

Attribute	Description
Name	ALLWD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Interim-Dramt

Attribute	Description
Name	Interim-Dramt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interim-Cramt

Attribute	Description
Name	Interim-Cramt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Msg-Gentime

Attribute	Description
Name	Msg-Gentime
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

GENTIM

Attribute	Description
Name	GENTIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SRLNO

Attribute	Description	
Name	SRLNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Msg-Gentime1

Attribute	Description	
Name	Msg-Gentime1	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

GENTIM

Attribute	Description	
Name	GENTIM	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SRLNO

Attribute	Description

Name	SRLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Notice-Pref

Attribute	Description
Name	Notice-Pref
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADVINTREQD1

Attribute	Description
Name	ADVINTREQD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MNTHLYFREEAMT

Attribute	Description
Name	MNTHLYFREEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOTCPRD

Attribute	Description
Name	NOTCPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDITYPRD

Attribute	Description

Name	VALDITYPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Aclstxnexcl

Attribute	Description
Name	Aclstxnexcl
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

TXNCODE

Attribute	Description
Name	TXNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXCLNTXNCOUNT

Attribute	Description
Name	EXCLNTXNCOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Aclass-Doctype

Attribute	Description
Name	Aclass-Doctype
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMER_TYPE

Attribute	Description
Name	CUSTOMER_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,C,B

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Sttms-Accls-Minmax-Amt-Ccy

Attribute	Description

Name	Sttms-Accls-Minmax-Amt-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MIN_AMOUNT

Attribute	Description
Name	MIN_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAX_AMOUNT

Attribute	Description
Name	MAX_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Misaccdflt

Attribute	Description
Name	Misaccdflt
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISCODE2

Attribute	Description
Name	MISCODE2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCODE3

Attribute	Description
Name	MISCODE3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCODE4

Attribute	Description	
Name	MISCODE4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCODE5

Attribute	Description	
Name	MISCODE5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCODE6

Attribute	Description	
Name	MISCODE6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCODE7

Attribute	Description	
Name	MISCODE7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCODE8

Attribute	**Description**	
Name	MISCODE8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCODE9

Attribute	**Description**	
Name	MISCODE9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCODE10

Attribute	**Description**	
Name	MISCODE10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE1

Attribute	**Description**	
Name	COSTCODE1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE2

Attribute	Description	
Name	COSTCODE2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE3

Attribute	Description	
Name	COSTCODE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACCLASS

Attribute	Description
Name	ACCLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCODE1

Attribute	Description
Name	MISCODE1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISCLASS1

Attribute	Description
Name	MISCLASS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS2

Attribute	Description
Name	MISCLASS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS3

Attribute	Description
Name	MISCLASS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS4

Attribute	Description
Name	MISCLASS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISCLASS5

Attribute	Description
Name	MISCLASS5
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCLASS6

Attribute	**Description**	
Name	MISCLASS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCLASS7

Attribute	**Description**	
Name	MISCLASS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCLASS8

Attribute	**Description**	
Name	MISCLASS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISCLASS9

Attribute	**Description**	
Name	MISCLASS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLASS10

Attribute	Description
Name	MISCLASS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LINKTOGROUP

Attribute	Description
Name	LINKTOGROUP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.40.ModifyIACustAcc

ModifyIACustAcc

2.40.1.IA-ModifyIACustAcc-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*
  - *Cust-Account-Full*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *CUSTNAME*
    - *ADESC*
    - *ACSTATNODR*
    - *ACSTATNOCR*
    - *ACSTATSTPAY*
    - *DORM*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *FROZEN*

NOM1
NOM2
ADDR1
ADDR2
ADDR3
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN

FUNDACC
MOD9RQD
VALDGT
IBANRQD
ATMBRN
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPE2
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL

MINREQBAL
REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT

MUDRABAH_SWP
SWEEP_OUT
PASSBOOK_STATUS
FUNDID
ZAKATEXEMPTION
LDEPBRN
LDEPACC
CNTBTOPDM
EXLFRMDISBN
ACSTCLS
ACSTCLSDT
LINEID
AUTO_DEPOSIT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Report-Gentime2
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4
Interim-Details
  BALRPTTYP

INTRMDRAMT
INTRMCRAMT
INTRMSTMTCNT
INTRMSTMTYTDCNT
GENINTRMSTMT
GENINTRMSTMTMVMT
GENBALRPT
INTRMRPTSINCE
INTRMRPTTYP
BALRPTSINCE
Prdtxn
Accprdres
DRTTXN
CRTXN
DESC
PRD
Acctxnres
TXNCD
DRTTXN
CRTXN
DESC
Authbicdetails-Main
Authbicdetails
BICCODE
BICDESC
Accstatus-Main
Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC
Jointholders-Main
Jointholders
CUSTNO1
CUSTOMER_NAME
JNTHLDTYP
START_DATE
END_DATE
Acccrdrlmts-Main
Acccrdrlmts

- CRDRCCY
- CRLMTAMT
- DRLMTAMT

Intdetails

- CALCACC
- PBOOKACC
- HASPS
- PROFSTRTDT
- PBOOKACCBRN
- HASCRADV
- CHGBOOKACCBRN
- CHGBOOKACC
- CHGSTARTDT
- BRN
- ACC
- CONSOL_CHG_ACC
- CONSOLCHGBRN
- Intprodmap
  - WAIVEPROF
  - GENUDECHNGADV
  - PRODMAPSTAT
  - INTPROD
  - UDECCY
  - ILPRD
  - DISPTYP
  - Inteffdtmap
    - UDEEFFDT
    - EFFDTMAPSTAT
    - Intsde
      - UDEID
      - UDEVALUE
      - RATECODE
      - UDEVARIANCE

Tddetails

- TDCCY
- TDAMT
- AUTOROLL
- CLONMAT
- MOVINTUNCLM
- MATDT
- ROLLTYPE
- ROLLAMT
- NEXTMATDT
- RDFREDAY

RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
INTSTDT
DEPTENOR
Dcdmaster
- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*
- *OPTION_CONTRACT_REF_NO*

Tddetailsprn
- *BRN*
- *ACC*
- *CCY*
- *Tddetailsfpo*
  - *BRN*
  - *CCY*
  - *DFTFROM*
  - *CUSTNO*
  - *ACCLS*
  - *Childintdetails*
    - *CHGBOOKACCBRN*
    - *CHGBOOKACC*
    - *CHGSTARTDT*
    - *CALCACC*
    - *BOOKACC*
    - *HASIS*
    - *INTSTARTDT*
    - *BOOKACCBRN*
    - *DRCRADV*

- *INTRATE_CUMAMT_REQD*
- *Childintprodmap*
  - *INTPROD*
  - *WAIVEPROD*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *UDECCY*
  - *CONTVARROLL*
  - *Childinteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Childintsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *UDEVARIANCE*
- *Childinttddetails*
  - *AUTOROLL*
  - *PMNTCCY*
  - *RDAMT*
  - *PMNTDT*
  - *CLONMAT*
  - *MOVINTUNCLM*
  - *MOVPRIUNCLM*
  - *MATDT*
  - *ROLLTYPE*
  - *ROLLAMT*
  - *NEXTMATDT*
  - *MOVETOUNCLM*
  - *FUNDONOVD*
  - *REFREDAY*
  - *REFREMTH*
  - *REFREYEAR*
  - *PAYACC*
  - *PAYBRN*
  - *AUTOPAY*
  - *INTRATE_CUMAMT_ROLL_REQD*
  - *ROLLTENORPREF*
  - *DEPTENORDAY*
  - *DEPTENORMONTH*
  - *DEPTENORYEAR*
  - *ROLLTENORDAYS*
  - *ROLLTENORMONTHS*
  - *ROLLTENORYEARS*

DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
CCY
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
CCY
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Statement
Amount-Dates
PROFDUE
PROVAMT

CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL
LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR
DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
BRN
ACC
DC_LCY_OPEN_BAL
DIS_UNUTILIZED_AMT
DIS_TOT_AVL_AMOUNT
CCY
CURRPRD
UTILIZED_AMT
LIMIT_AMOUNT
AUTODEPBAL
SWEEP_ELIG_BAL
Turnovers
  ACY_TOV

- *LCY_TOV*
- *ACY_MTD_TOVER_DR*
- *LCY_MTD_TOVER_DR*
- *ACY_MTD_TOVER_CR*
- *LCY_MTD_TOVER_CR*

Noticepref

- *BRN*
- *ACC*
- *ADVPRFREQD*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*
- *ADESC*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*
- *GADDR1*
- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*
- *AMT*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*

Tdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*
- *NARRATIVE*

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*

- *RNW_FREQ*

Od-Limit

Doctype-Checklist

- *DOCUMENT_TYPE*
- *MANDATORY*
- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*
- *SEND_NOTIFICATION*
- *FREQUENCY*
- *DAYS*

Sttms-Od-Coll-Linkages

- *LIMIT_BRANCH*

Cust-Acc-Check

- *BRANCH*
- *ACCOUNT*
- *FIRST_CHECK_NO*
- *CHECK_LEAVES*
- *CHEQUE_BOOK_TYPE*
- *ORDER_DATE*
- *ORDER_DETAILS*
- *LANG_CODE*
- *REQUEST_STATUS*

Cust-Acc-Card

- *BRANCH_CODE*
- *ACCOUNT_NO*
- *CUST_NO*
- *REQUEST_REFERENCE_NO*
- *CARD_PRODUCT*
- *CARD_BIN*
- *CUSTOMER_NAME_ON_CARD*

- CARD_NO
- CARD_APPL_DATE
- PRIMARY_CARD
- CARD_STATUS

Intermediary

- INTERMEDIARY_CODE
- INTERMEDIARY_DESC
- INTERMEDIARY_RATIO

Linkedentities

- BRN
- CUSTACNO
- Linkedentities
  - CUSTOMER
  - RELATIONSHIP
  - INHERIT
  - CUSTNAME

Custacc-Icccspcn

- BRNCD
- ACCNO
- Chgcons
  - CHGPROD
  - WAIVEPROD
  - PRODMAPSTAT
  - MINAMT
  - MAXAMT
  - CHGCCY
  - DISCPC
  - DISCAMT

Custacc-Icchspcn

- BRN
- ACC
- Chgdetails
  - CHGPROD
  - WAIVEPROD
  - PRODMAPSTAT
  - MINAMT
  - MAXAMT
  - FREETXN
  - DESC
  - Chgslabs
    - SLABAMT
    - CHGAMT
    - CHGRATE
- Misc-Icchspcn

- CCY
- Custacc-Iccinstr
  - BRN
  - ACC
  - Autodepdetails
    - DEPACCCLS
    - ACCCCY
    - SWPAMOUNT
    - CUSTOMER
    - DEPCCY
    - SEQNO
    - SWPTOAC
    - SCODE
    - XREF
    - MINREQDBAL
    - SWPMULTIOF
    - RETRYTILLDT
    - SWPTOACBRN
    - STARTDT
    - DEPTENYEARS
    - MONTHS
    - DAYS
- CustAcc
  - BRN
  - ACC
  - Misdetails
    - MISGRP
    - POOLCD
    - REFRATE
    - REFRTTYPE
    - MISGRPTXN
    - REFRTCD
    - REFRTSPRD
    - CALCMETH
    - TXNMIS1
    - TXNMIS2
    - TXNMIS3
    - TXNMIS4
    - TXNMIS5
    - TXNMIS6
    - TXNMIS7
    - TXNMIS8
    - TXNMIS9
    - TXNMIS10

- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *RTFLAG*
- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*

Chglog

Classname

- *C2*
- *C3*
- *C4*
- *C6*
- *C7*
- *C8*

C9
C10
T1
T3
T5
T6
T7
T8
T9
T10
Custacc-Sicdiary
BRNCD
ACCNO
Diarydetails
INSTRNO
UNTYPE
UNTVAL
INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRTYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT

DDBNKCD
DDACCNO
NAME
AGREMNTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN
Billingproducts
BILLPRODCD
BILLPRDDESC
Accclose
BRN
ACC
Cust-Account-Closure
CLSSN
CLSDT
CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5

- *INSOTHDTLTYP5*
- *INSOTHDETAIL6*
- *INSOTHDTLTYP6*
- *NBINTERESTDUE*
- *Charge-Main*
  - *REFERENCE_NO*
  - *Charge-Details*
    - *CHG_DESC*
    - *WAIVER*
    - *CURRENCY*
    - *AMOUNT*
    - *COMPONENT*
    - *ESNNO*
- *UDFDETAILS*
  - *FLDNAM*
  - *FLDVAL*
- *Acc-Svcacsig*
  - *ACBRN1*
  - *ACTNO*
  - *ACDESC*
  - *ACCMSG*
  - *MINNOSIG*
  - *ACCCY*
  - *Accsigdetails*
    - *CUST_ID*
    - *RELATIONTYP*
    - *SIGID*
    - *SIGMSG*
    - *SIGTYPE*
    - *APPROVLIMIT*
    - *SIGNAME*
    - *SOLOSIG*
- *Sttms-Debit*
  - *BRANCH_CODE*
  - *CUST_NO*
  - *ACTNO*
  - *Sttms-Detail*
    - *BRANCH_CODE*
    - *REQUEST_REFERENCE_NO*
    - *CARDNO*
    - *CUST_NO*
    - *CARD_PRODUCT*
    - *PRIMARY_CARD*
    - *NAME_ON_CARD*

OWNER_ID_NO
CARD_ISSUED_DT
CARD_EXPIRY_DT
CARD_STATUS
RECORD_STAT
AUTH_STAT
CARD_BIN
CUST_AC_NO
Extsys-Ws-Master
Extsys-Ws-Details
EXTWSRESP
USERREMARKS
Sttms-Cust-Account
BRANCH_CODE
CUST_AC_NO
Sttbs-Sweep-Details
BRN
CUSTACC
ORDEROFLINKAGE
DEPBRN
DEPACC
ORIGINALDEPAMT
LINKAGEPERCENT
LINKEDAMT
AVAILAMT
UTILAMT
MDTE
BLOCKED_AMOUNT
Customer-Acc
BRANCH_CODE
CUST_AC_NO
Td-Rolloverhistory
OLD_MAT_DATE
NEW_MAT_DATE
ROLLOVER_DATE
ACC_STATUS
ROLLOVER_TYPE
INTEREST
PRINCIPAL
ROLLOVER_AMT
SEQNO
TENOR_YEARS
TENOR_MONTHS
TENOR_DAYS

Customer-Accis

BRANCHCODE

CUST_AC_NO

Td-Rolloverhistory-Is

ROLLOVER_TYPE

PROFIT

PRINCIPAL

ROLLOVER_AMT

SEQNO

OLD_MAT_DATE

NEWMATDATE

ROLLOVER_DATE

ACC_STATUS

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Customer No
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	String
Description	No Debits
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	String
Description	No Credits
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	String
Description	Stop Payments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DORM

Attribute	Description
Name	DORM
Datatype	String
Description	Dormant
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE

Datatype	String
Description	Account Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	Account Open Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FROZEN

Attribute	Description
Name	FROZEN
Datatype	String
Description	Frozen
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	First Nominees
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NOM2

Attribute	Description	
Name	NOM2	
Datatype	String	
Description	Second Nominees	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDR2

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDR3

Attribute	Description	
Name	ADDR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	String
Description	Posting Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	Clearing Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	String
Description	Clearing Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	Track Receivable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	Referral Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATSINCE

Attribute	Description
Name	STATSINCE
Datatype	Date
Description	Since
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	String
Description	Propagate Reporting Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOSTATCHANGE

Attribute	**Description**	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	Status Change Automatic	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORMPRM

Attribute	**Description**	
Name	DORMPRM	
Datatype	String	
Description	Dormancy Parameters	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D,M,B

TOP

ACCDERSTAT

Attribute	**Description**	
Name	ACCDERSTAT	
Datatype	String	
Description	Account Derived Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LOC

Attribute	**Description**	
Name	LOC	
Datatype	String	
Description	Location	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	Media
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	Cheque Book
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Passbook
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CASACC

Attribute	Description
Name	CASACC
Datatype	String
Description	CAS Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	String
Description	Euro Cheques
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,C

TOP

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	String
Description	ATM Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	Number
Description	Daily Amount Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	Number
Description	Daily count Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	String
Description	MT210 Required

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

POSPAYAC

Attribute	**Description**	
Name	POSPAYAC	
Datatype	String	
Description	Positive Pay	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STDAYS

Attribute	**Description**	
Name	STDAYS	
Datatype	Number	
Description	Stale Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHKNAME1

Attribute	**Description**	
Name	CHKNAME1	
Datatype	String	
Description	Cheque Book Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CHKNAME2

Attribute	**Description**	
Name	CHKNAME2	
Datatype	String	
Description	Cheque Book Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	String	
Description	Auto Reorder of Cheque Book	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	Reorder Cheque Level	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOREORDERCHKLVS

Attribute	Description	
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	Reorder No of Leaves	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	Lodgment Book	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	Back Period Entry Allowed

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOPROVREQ

Attribute	**Description**	
Name	AUTOPROVREQ	
Datatype	String	
Description	Auto Provisioning Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPCATEG

Attribute	**Description**	
Name	EXPCATEG	
Datatype	String	
Description	Exposure Category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RSKEXPAMT

Attribute	**Description**	
Name	RSKEXPAMT	
Datatype	Number	
Description	Risk Free Exposure Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROVCCYTYPE

Attribute	**Description**	
Name	PROVCCYTYPE	
Datatype	String	
Description	Provisioning Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,L

TOP

DEFRECON

Attribute	Description	
Name	DEFRECON	
Datatype	String	
Description	Deferred Reconciliation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description	Consolidated Certificate Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDING

Attribute	Description	
Name	FUNDING	
Datatype	String	
Description	Funding	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDBRN

Attribute	Description	
Name	FUNDBRN	
Datatype	String	
Description	Fund Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FUNDACC

Attribute	Description
Name	FUNDACC
Datatype	String
Description	Funding Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MOD9RQD

Attribute	Description
Name	MOD9RQD
Datatype	String
Description	Mod 9 Validation Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

VALDGT

Attribute	Description
Name	VALDGT
Datatype	Number
Description	Validation Digit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	String
Description	IBAN Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	String
Description	Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

LMTCCY

Attribute	**Description**	
Name	LMTCCY	
Datatype	String	
Description	Limit Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SUBLIMIT

Attribute	**Description**	
Name	SUBLIMIT	
Datatype	Number	
Description	Sublimit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UNCOLFUNDLIMIT

Attribute	**Description**	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	Uncollected Funds Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMSTDT

Attribute	**Description**	
Name	TODLIMSTDT	
Datatype	Date	
Description	Temporary Overdraft Start	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMENDT

Attribute	**Description**
Name	TODLIMENDT

Datatype	Date
Description	Temporary Overdraft End
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	Temporary Overdraft Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	Number
Description	Offline Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	Netting Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	Cr Transaction Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT

Datatype	Date
Description	Credit Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	Credit Rev Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

ATM

Attribute	Description
Name	ATM
Datatype	String
Description	ATM
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	String
Description	Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	String
Description	Generate Statement Only On Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	String
Description	Display IBAN in Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACSTMTTYPE2

Attribute	Description
Name	ACSTMTTYPE2
Datatype	String
Description	Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2

Datatype	Number
Description	On
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	Generate Statement Only On Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	On
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	Cycle	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	Description	
Name	GENSTMTMV3	
Datatype	String	
Description	Generate Statement Only On Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FLGEXCLRVRTRANS

Attribute	Description	
Name	FLGEXCLRVRTRANS	
Datatype	String	
Description	Exclude Same Day Reversal Transactions from Statement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STMTAC

Attribute	Description	
Name	STMTAC	
Datatype	String	
Description	Statement Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	Balance
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	Date
Description	Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	Balance
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO2

Attribute	Description

Name	PREVSTMTNO2
Datatype	Number
Description	No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	Date
Description	Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	Number
Description	Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	Sweep Type
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	Master Account Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AUTODEPBAL

Attribute	**Description**	
Name	AUTODEPBAL	
Datatype	Number	
Description	Auto Deposit Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINREQBAL

Attribute	**Description**	
Name	MINREQBAL	
Datatype	Number	
Description	Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGCCAVL

Attribute	**Description**	
Name	REGCCAVL	
Datatype	String	
Description	Reg CC Availability	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDAPP

Attribute	**Description**	
Name	REGDAPP	
Datatype	String	
Description	Reg D Applicable	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	Periodicity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,S,N

TOP

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	Date
Description	End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	Product List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	Transaction List
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

SPCONDLST

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description	Special Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPCONDTXN

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description	Special Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IBANBNKCD

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description	Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	Country
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	String
Description	SD User Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	Mode of Operation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J,E,F,M,

TOP

ODREQ

Attribute	Description
Name	ODREQ
Datatype	String
Description	Overdraft
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	Daylight Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSETACC

Attribute	Description
Name	OFFSETACC
Datatype	String
Description	Offset Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	String
Description	Waive account Opening Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	String
Description	Pay In Option
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC_OPENING_AMT

Attribute	**Description**	
Name	ACC_OPENING_AMT	
Datatype	Number	
Description	Account Opening Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TRNOVR_CODE

Attribute	**Description**	
Name	TRNOVR_CODE	
Datatype	String	
Description	Turnover Limit Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COUNTRY_CODE

Attribute	**Description**	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESCROWTRN

Attribute	**Description**	
Name	ESCROWTRN	
Datatype	String	
Description	Escrow Transfer Applicable	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	Escrow Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	Escrow Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	Notification Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	String
Description	Salary Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REPL_CUST_SIG

Attribute	**Description**	
Name	REPL_CUST_SIG	
Datatype	String	
Description	Replicate Customer Signature	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	**Description**	
Name	MAX_NO_CHEQUE_REJECTIONS	
Datatype	Number	
Description	Max No of Cheque Rejections	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOUNTAUTOCLOSED

Attribute	**Description**	
Name	ACCOUNTAUTOCLOSED	
Datatype	String	
Description	Account Auto Closed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRS_STST_REQD

Attribute	**Description**	
Name	CRS_STST_REQD	
Datatype	String	
Description	CRS Statement Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MT110_RECON_REQD

Attribute	Description	
Name	MT110_RECON_REQD	
Datatype	String	
Description	MT110 Reconciliation Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROJACC

Attribute	Description	
Name	PROJACC	
Datatype	String	
Description	Project Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRIVATE_CUSTOMER

Attribute	Description	
Name	PRIVATE_CUSTOMER	
Datatype	String	
Description	Private Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description	
Name	LIMIT_AUTO_CREATE_POOL	
Datatype	String	
Description	Auto Create Collateral Pool	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	String
Description	Default Waiver
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: Y,N

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	Description
Name	AUTO_DEBIT_CARD_REQUEST
Datatype	String
Description	Auto Debit Card Request
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: Y,N

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	Description
Name	AUTO_CHEQUE_BOOK_REQ
Datatype	String
Description	Auto Cheque Book Request
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	Intermediary Required
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: Y,N

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER

Datatype	Number
Description	Passbook Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	NSF Blacklist Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MUDRABAH_SWP

Attribute	Description
Name	MUDRABAH_SWP
Datatype	String
Description	Mudrabah Sweep
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SWEEP_OUT

Attribute	Description
Name	SWEEP_OUT
Datatype	String
Description	Sweep Out
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	String
Description	Passbook Status
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Fund Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ZAKATEXEMPTION

Attribute	Description	
Name	ZAKATEXEMPTION	
Datatype	String	
Description	Zakat Exemption	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LDEPBRN

Attribute	Description	
Name	LDEPBRN	
Datatype	String	
Description	Linked Deposit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LDEPACC

Attribute	Description	
Name	LDEPACC	
Datatype	String	
Description	Linked Deposit Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CNTBTOPDM

Attribute	Description	
Name	CNTBTOPDM	
Datatype	String	
Description	Contribute to PDM	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXLFRMDISBN

Attribute	Description	
Name	EXLFRMDISBN	
Datatype	String	
Description	Exclude from Distribution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTCLS

Attribute	Description	
Name	ACSTCLS	
Datatype	String	
Description	Account Set for Closing	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTCLSDT

Attribute	Description	
Name	ACSTCLSDT	
Datatype	Date	
Description	Closing Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINEID

Attribute	Description
Name	LINEID

Datatype	String
Description	Credit Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_DEPOSIT

Attribute	Description
Name	AUTO_DEPOSIT
Datatype	String
Description	Auto Deposit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	Provision Percent

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	Generation Time
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	Generation Time

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Accmaintinstr

Attribute	**Description**	
Name	Accmaintinstr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DTOFLSTMAINT

Attribute	**Description**	
Name	DTOFLSTMAINT	
Datatype	Date	
Description	Date of Last Maintenance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTR1WHEN

Attribute	**Description**
Name	INSTR1WHEN

Datatype	String
Description	Conditions (1)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	Conditions (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	Conditions (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	Conditions (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	Instructions (1)

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	Instructions (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	Instructions (3)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	Instructions (4)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	Of
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	Debit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	Credit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	Statement Count For The Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	Year To Date Statement Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description	
Name	GENINTRMSTMT	
Datatype	String	
Description	Generate Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description	
Name	GENINTRMSTMTMVMT	
Datatype	String	
Description	Generate Message Only On Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description	Generate Balance Report	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRMRPTSINCE

Attribute	Description	
Name	INTRMRPTSINCE	
Datatype	String	
Description	Report Transactions Since	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	Of
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	Report Transactions Since
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>941,940,</td></tr></table>

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	Debit

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRTXN

Attribute	**Description**	
Name	CRTXN	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRD

Attribute	**Description**	
Name	PRD	
Datatype	String	
Description	Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Acctxnres

Attribute	**Description**	
Name	Acctxnres	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	BIC Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Acstatuslines

Attribute	**Description**	
Name	Acstatuslines	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACSTATUS

Attribute	**Description**	
Name	ACSTATUS	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DRHOLINE

Attribute	**Description**	
Name	DRHOLINE	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRHOLINE

Attribute	**Description**	
Name	CRHOLINE	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	String
Description	Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTOMER_NAME

Attribute	Description
Name	CUSTOMER_NAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	Joint Holder Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	Credit Limit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	Debit Limit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String

Description	Calculation Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PBOOKACC

Attribute	Description
Name	PBOOKACC
Datatype	String
Description	Profit Booking Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASPS

Attribute	Description
Name	HASPS
Datatype	String
Description	Profit Statement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROFSTRTDT

Attribute	Description
Name	PROFSTRTDT
Datatype	Date
Description	Profit Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PBOOKACCBRN

Attribute	Description
Name	PBOOKACCBRN
Datatype	String
Description	Profit Booking Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	String
Description	Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	Charge Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	Consolidated Charge Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	Consolidated charge branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WAIVEPROF

Attribute	**Description**	
Name	WAIVEPROF	
Datatype	String	
Description	Waive Profit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENUDECHNGADV

Attribute	**Description**	
Name	GENUDECHNGADV	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	**Description**	
Name	PRODMAPSTAT	
Datatype	String	
Description	Open	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

INTPROD

Attribute	**Description**	
Name	INTPROD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description	UDE Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ILPRD

Attribute	Description	
Name	ILPRD	
Datatype	String	
Description	ILM Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPTYP

Attribute	Description	
Name	DISPTYP	
Datatype	String	
Description	ILM Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Inteffdtmap

Attribute	Description	
Name	Inteffdtmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEEFFDT

Attribute	Description

Name	UDEEFFDT
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	User Defined Element Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	UDE Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	Term Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	Term Deposit Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOROLL

Attribute	**Description**	
Name	AUTOROLL	
Datatype	String	
Description	Auto Rollover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLONMAT

Attribute	**Description**	
Name	CLONMAT	
Datatype	String	
Description	Close on Maturity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVINTUNCLM

Attribute	**Description**	
Name	MOVINTUNCLM	
Datatype	String	
Description	Move Interest to Unclaimed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description	Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,I,S,T

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	Next Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	Payment Accounts
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Payment Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number

Description	Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	Payment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	Recurring Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	Auto Payment Takedown
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	Move Maturities to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	Move funds on Overdraft
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	Move Principal to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	Deposit Tenor
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	Linked Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	Currency Option Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	Linked Currency Settlement Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	Linked Currency GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	Fixing Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	Yield Enhancement
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	Option Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,C</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Customer No

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACCLS

Attribute	**Description**	
Name	ACCLS	
Datatype	String	
Description	Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Childintdetails

Attribute	**Description**	
Name	Childintdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGBOOKACCBRN

Attribute	**Description**	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Charge Booking Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGBOOKACC

Attribute	**Description**	
Name	CHGBOOKACC	
Datatype	String	
Description	Charge Booking Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	Calculation Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	Interest Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	Interest Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT

Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	Interest Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	Dr Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description	Waive Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description	Generate UDE Change Advice	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	Description	
Name	PRODMAPSTAT	
Datatype	String	
Description	Open	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	UDE Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	Continue Variance on Rollover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	Open

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

Childintsde

Attribute	**Description**	
Name	Childintsde	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description	User Defined Element Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UDEVALUE

Attribute	**Description**	
Name	UDEVALUE	
Datatype	Number	
Description	UDE Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODE

Attribute	**Description**	
Name	RATECODE	
Datatype	String	
Description	Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	Auto Rollover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTDT

Attribute	**Description**	
Name	PMNTDT	
Datatype	Date	
Description	Payment Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLONMAT

Attribute	**Description**	
Name	CLONMAT	
Datatype	String	
Description	Close on Maturity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVINTUNCLM

Attribute	**Description**	
Name	MOVINTUNCLM	
Datatype	String	
Description	Move Interest to Unclaimed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVPRIUNCLM

Attribute	**Description**	
Name	MOVPRIUNCLM	
Datatype	String	
Description	Move Principal to Unclaimed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	Rollover Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Rollover Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	Next Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FUNDONOVD

Attribute	Description	
Name	FUNDONOVD	
Datatype	String	
Description	Move funds on Overdraft	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REFREDAY

Attribute	Description	
Name	REFREDAY	
Datatype	Number	
Description	Day	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREMTH

Attribute	Description	
Name	REFREMTH	
Datatype	Number	
Description	Month	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREYEAR

Attribute	Description	
Name	REFREYEAR	
Datatype	Number	
Description	Year	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description	Payment Accounts	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Payment Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	Auto Payment Takedown
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	Rollover Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,S,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1

Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PCBANKCODE

Attribute	**Description**	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSETACC

Attribute	**Description**	
Name	PCOFFSETACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PAYBRN_F

Attribute	**Description**	
Name	PAYBRN_F	
Datatype	String	
Description	Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Pcpayout

Attribute	**Description**	
Name	Pcpayout	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROFDUE

Attribute	Description
Name	PROFDUE
Datatype	Number
Description	Profit Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	Provision Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	Charge Due
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	Withdrawal Uncollected Funds
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	Opening
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	Opening
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TODAY_TOVER_DR

Attribute	Description	
Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description	Daily Turnover (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_DR

Attribute	Description	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description	Daily Turnover (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TODAY_TOVER_CR

Attribute	Description	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description	Daily Turnover (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_CR

Attribute	Description	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description	Daily Turnover (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_CR

Attribute	Description	
Name	ACY_TANK_CR	
Datatype	Number	
Description	Credit (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	Debit (Dr)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	Number
Description	Credit (Cr)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	Debit (Dr)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	Uncollected
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	Current (ACY)
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_CURR_BALANCE

Attribute	Description

Name	LCY_CURR_BALANCE
Datatype	Number
Description	Current (LCY)
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	Number
Description	Blocked
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	Available
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	Debit (Dr)
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	Unauthorized Tanked (Dr)
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	Credit (Cr)

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_TANK_CR

Attribute	**Description**	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description	Unauthorized Tanked (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	**Description**	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description	Uncollected (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	**Description**	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description	Unauthorized Tanked Uncollected	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_ACCRUED_DR_IC

Attribute	**Description**	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description	Accrued Profit (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_ACCRUED_CR_IC

Attribute	**Description**	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description	Accrued Profit (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description	CR Activity	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description	DR Activity	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DATE_LAST_DR

Attribute	Description	
Name	DATE_LAST_DR	
Datatype	Date	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DATE_LAST_CR

Attribute	Description	
Name	DATE_LAST_CR	
Datatype	Date	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNCOLLECTED

Attribute	Description	
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description	Uncollected	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	Receivable
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String

Description	Unutilized Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	String
Description	Total Available
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	Current Period
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	Deposited In Current Period
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	Maximum Credit Turnover Allowed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	Auto Deposit Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	Sweep Eligible Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	Dr
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	Dr
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	Dr
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	Dr
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	Cr
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	Number
Description	Cr
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	String
Description	Advance Profit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT

Datatype	Number
Description	Monthly Free Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	Notice Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	Validity Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NADDR1

Attribute	Description

Name	NADDR1
Datatype	String
Description	Address 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	Address 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	Address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	Address 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	Minor

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GUARDNAM

Attribute	**Description**	
Name	GUARDNAM	
Datatype	String	
Description	Guardian Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GUARDRELNSHP

Attribute	**Description**	
Name	GUARDRELNSHP	
Datatype	String	
Description	Relationship	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR1

Attribute	**Description**	
Name	GADDR1	
Datatype	String	
Description	Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR2

Attribute	**Description**	
Name	GADDR2	
Datatype	String	
Description	Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	Address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	Address 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	Date of Birth
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	Relationship
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	Term Deposit Pay In Option
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFSACC

Attribute	**Description**	
Name	OFFSACC	
Datatype	String	
Description	Offset Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	**Description**	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Tdpayoutdetails

Attribute	**Description**	
Name	Tdpayoutdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYOUTTYPE

Attribute	**Description**	
Name	PAYOUTTYPE	
Datatype	String	
Description	Payout Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,S,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	Offset Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	Next Renewal Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	Renew Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	Renew TOD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	Renew Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

Od-Limit

Attribute	Description

Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Mandatory
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	Checked
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	Expected Date of Submission
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	Actual Date of Submission
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARK1

Attribute	**Description**	
Name	REMARK1	
Datatype	String	
Description	Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK2

Attribute	**Description**	
Name	REMARK2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK3

Attribute	**Description**	
Name	REMARK3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK4

Attribute	**Description**	
Name	REMARK4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	Send Notification
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Frequency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,</td></tr></table>

TOP

DAYS

Attribute	Description
Name	DAYS

Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	Check Leaves
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	Cheque Book Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	Order Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORDER_DETAILS

Attribute	**Description**	
Name	ORDER_DETAILS	
Datatype	String	
Description	Order Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LANG_CODE

Attribute	**Description**	
Name	LANG_CODE	
Datatype	String	
Description	Language Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REQUEST_STATUS

Attribute	**Description**	
Name	REQUEST_STATUS	
Datatype	String	
Description	Request Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Requested

TOP

Cust-Acc-Card

Attribute	**Description**	
Name	Cust-Acc-Card	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	Request Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT

Datatype	String
Description	Card products
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	Card BIN
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CUSTOMER_NAME_ON_CARD

Attribute	Description
Name	CUSTOMER_NAME_ON_CARD
Datatype	String
Description	Customer Name on Card
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	Card Application Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIMARY_CARD

Attribute	**Description**	
Name	PRIMARY_CARD	
Datatype	String	
Description	Primary Card	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CARD_STATUS

Attribute	**Description**	
Name	CARD_STATUS	
Datatype	String	
Description	Card Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R

TOP

Intermediary

Attribute	**Description**	
Name	Intermediary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTERMEDIARY_CODE

Attribute	**Description**	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description	Intermediary Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	Intermediary Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	Intermediary Ratio
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	Account Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Linkedentities

Attribute	Description	
Name	Linkedentities	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Customer	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relations	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Include Relationship	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description

Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	Attribute: minOccurs; Description: 0

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	String
Description	Sweep To Account
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Minimum Required Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Sweep Multiple Of	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RETRYTILLDT

Attribute	Description	
Name	RETRYTILLDT	
Datatype	Date	
Description	Retry Till Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN

Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD

Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	**Description**	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	**Description**	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	MIS Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	**Description**	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String

Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TRNIND

Attribute	Description
Name	TRNIND
Datatype	String
Description	Transfer Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

XRATE

Attribute	Description
Name	XRATE

Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C3

Attribute	Description
Name	C3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T3

Attribute	Description
Name	T3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T5

Attribute	Description
Name	T5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

T10

Attribute	Description
Name	T10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	String
Description	Unit Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTR

Attribute	Description
Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS

Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	String
Description	Operator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	Number
Description	Condition Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOFFICER

Attribute	Description
Name	ACCOFFICER
Datatype	String
Description	Account Officer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	String
Description	Special Instruction Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSOLACC

Attribute	**Description**	
Name	CONSOLACC	
Datatype	String	
Description	Consolidating Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BLLLIQD

Attribute	**Description**	
Name	BLLLIQD	
Datatype	String	
Description	Billing Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

SETLMTACC

Attribute	**Description**	
Name	SETLMTACC	
Datatype	String	
Description	Settlement Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DIRDEBIT

Attribute	**Description**	
Name	DIRDEBIT	
Datatype	String	
Description	Direct Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DDBNKCD

Attribute	Description
Name	DDBNKCD
Datatype	String
Description	Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONSOLCCY

Attribute	**Description**	
Name	CONSOLCCY	
Datatype	String	
Description	Consolidating Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETLACCBRN

Attribute	**Description**	
Name	SETLACCBRN	
Datatype	String	
Description	Settlement Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONSOLACCBRN

Attribute	**Description**	
Name	CONSOLACCBRN	
Datatype	String	
Description	Consolidating Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Billingproducts

Attribute	**Description**	
Name	Billingproducts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BILLPRODCD

Attribute	Description	
Name	BILLPRODCD	
Datatype	String	
Description	Billing Product	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BILLPRDDESC

Attribute	Description	
Name	BILLPRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Accclose

Attribute	Description	
Name	Accclose	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD

Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

INSNO

Attribute	**Description**	
Name	INSNO	
Datatype	String	
Description	Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSPRINSTANARY

Attribute	**Description**	
Name	INSPRINSTANARY	
Datatype	String	
Description	Stationary Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSBENFNAME

Attribute	**Description**	
Name	INSBENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSPAYBRN

Attribute	**Description**	
Name	INSPAYBRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	String
Description	Beneficiary Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	String
Description	Beneficiary Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	String
Description	Beneficiary Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1

Datatype	String
Description	Details (1)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP3

Attribute	**Description**	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Type (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL4

Attribute	**Description**	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Details (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP4

Attribute	**Description**	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Type (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL5

Attribute	**Description**	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Details (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String

Description	Waiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String
Description	Relation Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SIGID

Attribute	Description

Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	String
Description	Signatory Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	Signatory Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO

Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	Request Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	Card products
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	Primary Card
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	Name On Card
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

OWNER_ID_NO

Attribute	Description
Name	OWNER_ID_NO
Datatype	String
Description	Owner Id number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	Date
Description	Card Issued Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	Card Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTH_STAT

Attribute	**Description**	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CARD_BIN

Attribute	**Description**	
Name	CARD_BIN	
Datatype	String	
Description	Card BIN	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Extsys-Ws-Master

Attribute	**Description**	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String

Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACC

Attribute	Description
Name	CUSTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT

Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description	
Name	TENOR_MONTHS	
Datatype	Number	
Description	Tenor Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR_DAYS

Attribute	Description	
Name	TENOR_DAYS	
Datatype	Number	
Description	Tenor Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Customer-Accis

Attribute	Description	
Name	Customer-Accis	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number

Description	Rollover Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.40.2.IA-ModifyIACustAcc-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*
  - *Cust-Account-IO*
    - *BRN*
    - *ACC*
    - *ACCTYP*
    - *ADESC*
    - *ACSTATNODR*
    - *ACSTATNOCR*
    - *ACSTATSTPAY*
    - *DORM*
    - *ACCTYPE*
    - *ALTACC*
    - *FROZEN*
    - *NOM1*
    - *NOM2*
    - *ADDR1*
    - *ADDR2*
    - *ADDR3*
    - *POSTALLOWED*
    - *CLRBNKCD*

CLRACNO
IBANACNO
TRKREC
REFREQ
INHERITREP
AUTOSTATCHANGE
DORMPRM
LOC
MEDIA
CHQBOOK
PASSBOOK
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD
VALDGT
IBANRQD
ATMBRN
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT

OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPE2
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC

IBANBNKCD
COUNTRY
OPMODE
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
CRS_STST_REQD
MT110_RECON_REQD
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
INTERMEDIARY_REQUIRED
MUDRABAH_SWP
ACSTCLS
ACSTCLSDT
AUTO_DEPOSIT
JHCIF
JHREL
MAKER
MAKERSTAMP
Provdetails
- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Report-Gentime1
- *MSGTYP*
- *GENTIME*
- *SLNO*

Report-Gentime2
- *MSGTYP*
- *GENTIME*
- *SLNO*

Accmaintinstr

DTOFLSTMAINT
INSTR1WHEN
INSTR2WHEN
INSTR3WHEN
INSTR4WHEN
MAINTINSTR1
MAINTINSTR2
MAINTINSTR3
MAINTINSTR4

Interim-Details
BALRPTTYP
INTRMDRAMT
INTRMCRAMT
GENINTRMSTMT
GENINTRMSTMTMVMT
GENBALRPT
INTRMRPTSINCE
INTRMRPTTYP
BALRPTSINCE

Accprdres
DRTTXN
CRTXN
PRD

Acctxnres
TXNCD
DRTTXN
CRTXN

Authbicdetails
BICCODE
BICDESC

Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC

Jointholders
CUSTNO1
CUSTOMER_NAME
JNTHLDTYP
START_DATE

- *END_DATE*
- *Acccrdrlmts*
  - *CRDRCCY*
  - *CRLMTAMT*
  - *DRLMTAMT*
- *Intdetails*
  - *CALCACC*
  - *PBOOKACC*
  - *HASPS*
  - *PROFSTRTDT*
  - *PBOOKACCBRN*
  - *HASCRADV*
  - *CHGBOOKACCBRN*
  - *CHGBOOKACC*
  - *CHGSTARTDT*
  - *CONSOL_CHG_ACC*
  - *CONSOLCHGBRN*
  - *Intprodmap*
    - *WAIVEPROF*
    - *GENUDECHNGADV*
    - *PRODMAPSTAT*
    - *INTPROD*
    - *Inteffdtmap*
      - *UDEEFFDT*
      - *EFFDTMAPSTAT*
      - *Intsde*
        - *UDEID*
        - *UDEVALUE*
        - *RATECODE*
        - *UDEVARIANCE*
- *Tddetails*
  - *PAYOPT*
  - *TDAMT*
  - *OFFBRN*
  - *OFFACC*
  - *LIQDACC*
  - *LIQDBRN*
  - *AUTOROLL*
  - *CLONMAT*
  - *MOVINTUNCLM*
  - *MATDT*
  - *ROLLTYPE*
  - *ROLLAMT*
  - *RDFREDAY*

RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
INTSTDT
Dcdmaster
- *LINKCCY*
- *CCY_OPTION_PROD*
- *EXCH_RATE*
- *LINKED_CCY_SETT_ACC*
- *LINKED_CCY_GL*
- *FIX_DAYS*
- *YLD_ENHC*
- *INCEPTION_FAIR_VALUE*

Tddetailsprn
- *BRN*
- *ACC*
- *CCY*
- *CHILDTDBRN*
- *CHILDTDACC*
- *CHILDTDCCY*
- *TDAMT*
- *Tddetailsfpo*
  - *CCY*
  - *DFTFROM*
  - *CUSTNO*
  - *ACCLS*
  - *REFNO*
  - *TDAMT*
  - *TDSTAT*
  - *ACOPENDATE*
  - *PACCL*
  - *Childintdetails*
    - *CHGBOOKACCBRN*
    - *CHGBOOKACC*
    - *CHGSTARTDT*
    - *CALCACC*
    - *BOOKACC*

- *HASIS*
- *INTSTARTDT*
- *BOOKACCBRN*
- *DRCRADV*
- *ACCLS*
- *CUSTNO*
- *Childintprodmap*
  - *INTPROD*
  - *WAIVEPROD*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *UDECCY*
  - *ILPRD*
  - *DISPTYP*
  - *CONTVARROLL*
  - *Childinteffdtmap*
    - *PRD*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Childintsde*
      - *PRD*
      - *UDEEFFDT*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *TDRATECODE*
      - *UDEVARIANCE*
- *Childinttddetails*
  - *AUTOROLL*
  - *PMNTCCY*
  - *RDAMT*
  - *PMNTDT*
  - *CLONMAT*
  - *MOVINTUNCLM*
  - *MOVPRIUNCLM*
  - *MATDT*
  - *LIQDACC*
  - *ROLLTYPE*
  - *ROLLAMT*
  - *LIQDBRN*
  - *NEXTMATDT*
  - *RDACC*
  - *MOVETOUNCLM*
  - *FUNDONOVD*

REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTSTDT
DEPTENOR
COMPTDAMT
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORDAY
DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
- *CCY*
- *PAYOUTTYPE*
- *BANKCODE*
- *OFFBRN*
- *OFFACC*
- *OFFCCY*
- *PERCENTAGE*
- *REDMAMT*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*
- *XRATE*
- *REFNO*
- *SEQNO*

Bcpayoutspo
- *BCSPOSTAT*
- *CCY*
- *REFNO*
- *SCODE*
- *MICRNO*
- *TRNDT*
- *BANKCODE*
- *CHQAMT*

CHQCCY
CHQDATE
CHQPERCENT
XRATE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
COUNTRYCODE
Pcpayoutspo
PCSPOSTAT
CCY
PCBANKCODE
PCOFFSETBRN
PCOFFSETACC
PCOFFSETCCY
PCPERCENTAGE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
XRATE
REFNO
Bcpayout
BANKCODE
CHQ_AMT
CHQ_CCY
CHQ_DATE
CHQ_PERCENT
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
XRATE
REF_NO
BCSTAT
PAYBRN_F
Pcpayout
CCY
PCOFFSET_BRN
PCOFFSET_CCY
PCPERCENTAGE

BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
XRATE
CUSTBANKCODE
CUSTACCNO
PCCLGBRN
TXNCCY
TXNAMT
REFNO
PCBANKCODE
PCOFFSET_ACC

Acc-Nominees

NADDR1
NADDR2
NADDR3
NADDR4
NOM
ACC
BRN
NOMMINOR
GUARDNAM
GUARDRELNSHP
GADDR1
GADDR2
GADDR3
GADDR4
NAM
DOB
RELSHIP

Tod-Renew

NXT_RENEW_LMT
RNW_UNIT
RNW_FLG
RNW_FREQ

Od-Limit

CUSTOMER_NO
LINKAGE_TYPE
LINKAGE_REF_NO
PER_CONTRIBUTION
LINKAGE_SEQUENCE_NUMBER

Doctype-Checklist

CHECKED

- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*

Doctype-Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*
- *SEND_NOTIFICATION*
- *FREQUENCY*
- *DAYS*

Cust-Acc-Check

- *CHECK_LEAVES*
- *CHEQUE_BOOK_TYPE*
- *ORDER_DATE*
- *ORDER_DETAILS*
- *LANG_CODE*

Cust-Acc-Card

- *CARD_BIN*
- *CUSTOMER_NAME_ON_CARD*
- *CARD_NO*

Intermediary

- *INTERMEDIARY_CODE*
- *INTERMEDIARY_DESC*
- *INTERMEDIARY_RATIO*

Linkedentities

- *BRN*
- *CUSTACNO*
- *Linkedentities*
  - *CATEGORY*
  - *CUSTOMER*
  - *RELATIONSHIP*
  - *INHERIT*

Custacc-Icccspcn

- *BRNCD*
- *ACCNO*
- *Chgcons*
  - *WAIVEPROD*

PRODMAPSTAT
MINAMT
MAXAMT
DISCPC
DISCAMT
Custacc-Icchspcn
CUSTNO
BRN
ACC
ACCCLS
Chgdetails
CHGPROD
WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
FREETXN
DESC
BRN
ACC
Chgslabs
SLABAMT
CHGAMT
CHGRATE
BRN
ACC
PRD
FLRBASAMT
FLRAMT
Custacc-Iccinstr
BRN
ACC
ACCCOUNTCLASS
Autodepdetails
DEPACCCLS
ACCCCY
SWPAMOUNT
CUSTOMER
DEPCCY
SEQNO
SWPTOAC
MINREQDBAL
SWPMULTIOF
RETRYTILLDT

SWPTOACBRN
STARTDT
DEPTENYEARS
MONTHS
DAYS
CustAcc
BRN
ACC
Misdetails
UNTREF
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5

- *RTFLAG*
- *MisAccLog*
- *MisBalLog*

Custacc-Sicdiary

- *BRNCD*
- *ACCNO*
- *Diarydetails*
  - *UNTVAL*
  - *INSTR*
  - *INSTRTYPE*
  - *EXEDAYS*
  - *EXEMONTHS*
  - *EXEYEARS*
  - *MNTHENDFLG*
  - *HLDRULE*
  - *FRSTDUEDT*
  - *NXTDUEDT*
  - *NXTEXCDT*
  - *OPERATOR*
  - *CONDVAL*
  - *ACCOFFICER*
  - *SPLINSTRTYP*
  - *SPLINSTR*
  - *EXPDT*
  - *RECSTATUS*
  - *AUTHSTAT*
  - *CONDELEM*

Custacc-Stccusbl

- *BRN*
- *ACCNO*
- *Billingprefmaster*
  - *NAME*
  - *AGREMNTID*
  - *SETLCCY*
  - *CONSOLCCY*
  - *SETLACCBRN*
  - *CONSOLACCBRN*
- *Billingproducts*
  - *BILLPRODCD*
  - *BILLPRDDESC*

Accclose

- *BRN*
- *ACC*

UDFDETAILS

FLDNAM
FLDVAL
Acc-Svcacsig
ACBRN1
ACTNO
ACCMSG
MINNOSIG
Accsigdetails
SOLOSIG
Sttms-Debit
BRANCH_CODE
CUST_NO
ACTNO
Extsys-Ws-Master
KEYID
Sttms-Cust-Account
BRANCH_CODE
CUST_AC_NO
Sttbs-Sweep-Details
ORDEROFLINKAGE
LINKAGEPERCENT
LINKEDAMT
AVAILAMT
Customer-Acc
BRANCH_CODE
CUST_AC_NO
Customer-Accis
BRANCHCODE
CUST_AC_NO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	Account Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	String
Description	No Debits
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	String
Description	No Credits

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTATSTPAY

Attribute	**Description**	
Name	ACSTATSTPAY	
Datatype	String	
Description	Stop Payments	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORM

Attribute	**Description**	
Name	DORM	
Datatype	String	
Description	Dormant	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCTYPE

Attribute	**Description**	
Name	ACCTYPE	
Datatype	String	
Description	Account Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,J

TOP

ALTACC

Attribute	**Description**	
Name	ALTACC	
Datatype	String	
Description	Alternate Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FROZEN

Attribute	**Description**	
Name	FROZEN	
Datatype	String	
Description	Frozen	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOM1

Attribute	**Description**	
Name	NOM1	
Datatype	String	
Description	First Nominees	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NOM2

Attribute	**Description**	
Name	NOM2	
Datatype	String	
Description	Second Nominees	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDR1

Attribute	**Description**	
Name	ADDR1	
Datatype	String	
Description	Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDR3

Attribute	Description
Name	ADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	String
Description	Posting Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	Clearing Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	String
Description	Clearing Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	Track Receivable
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	Referral Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INHERITREP

Attribute	Description
Name	INHERITREP

Datatype	String
Description	Propagate Reporting Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOSTATCHANGE

Attribute	Description
Name	AUTOSTATCHANGE
Datatype	String
Description	Status Change Automatic
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	String
Description	Dormancy Parameters
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,D,M,B

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	Location
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	Media

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	Cheque Book
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Passbook
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	String
Description	Euro Cheques
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,C

TOP

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	String
Description	ATM Account Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	Number
Description	Daily Amount Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	Number
Description	Daily count Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	String
Description	MT210 Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	String
Description	Positive Pay
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STDAYS

Attribute	Description
Name	STDAYS

Datatype	Number
Description	Stale Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	String
Description	Cheque Book Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	String
Description	Cheque Book Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	String
Description	Auto Reorder of Cheque Book
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	Reorder Cheque Level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	Reorder No of Leaves
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	Lodgment Book
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	Back Period Entry Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	String
Description	Auto Provisioning Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG

Datatype	String
Description	Exposure Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RSKEXPAMT

Attribute	Description
Name	RSKEXPAMT
Datatype	Number
Description	Risk Free Exposure Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE
Datatype	String
Description	Provisioning Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L

TOP

DEFRECON

Attribute	Description
Name	DEFRECON
Datatype	String
Description	Deferred Reconciliation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	Consolidated Certificate Required
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDING

Attribute	Description	
Name	FUNDING	
Datatype	String	
Description	Funding	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDBRN

Attribute	Description	
Name	FUNDBRN	
Datatype	String	
Description	Fund Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FUNDACC

Attribute	Description	
Name	FUNDACC	
Datatype	String	
Description	Funding Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MOD9RQD

Attribute	Description	
Name	MOD9RQD	
Datatype	String	
Description	Mod 9 Validation Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

VALDGT

Attribute	Description
Name	VALDGT
Datatype	Number
Description	Validation Digit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	String
Description	IBAN Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	Limit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT

Datatype	Number
Description	Sublimit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	Number
Description	Uncollected Funds Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	Temporary Overdraft Start
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	Temporary Overdraft End
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	Temporary Overdraft Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	Number
Description	Offline Limit

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETREQ

Attribute	**Description**	
Name	NETREQ	
Datatype	String	
Description	Netting Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

CRTXNLMT

Attribute	**Description**	
Name	CRTXNLMT	
Datatype	Number	
Description	Cr Transaction Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRLMSTDT

Attribute	**Description**	
Name	CRLMSTDT	
Datatype	Date	
Description	Credit Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRLMREVDT

Attribute	**Description**	
Name	CRLMREVDT	
Datatype	Date	
Description	Credit Rev Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTDAY

Attribute	**Description**
Name	ACSTMTDAY
Datatype	Number
Description	On

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE

Attribute	**Description**	
Name	ACSTMTCYCLE	
Datatype	String	
Description	Cycle	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

ATM

Attribute	**Description**	
Name	ATM	
Datatype	String	
Description	ATM	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTMTTYPEP

Attribute	**Description**	
Name	ACSTMTTYPEP	
Datatype	String	
Description	Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

GENSTMTMV

Attribute	**Description**	
Name	GENSTMTMV	
Datatype	String	
Description	Generate Statement Only On Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	String
Description	Display IBAN in Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACSTMTTYPE2

Attribute	Description
Name	ACSTMTTYPE2
Datatype	String
Description	Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2

Datatype	String
Description	Generate Statement Only On Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	On
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	Generate Statement Only On Movement
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	Exclude Same Day Reversal Transactions from Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	Statement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO

Datatype	Number
Description	No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	Date
Description	Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	Number
Description	No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	Date
Description	Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	Number
Description	Balance

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO3

Attribute	**Description**	
Name	PREVSTMTNO3	
Datatype	Number	
Description	No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTYPE

Attribute	**Description**	
Name	SWPTYPE	
Datatype	Number	
Description	Sweep Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MASTERACC

Attribute	**Description**	
Name	MASTERACC	
Datatype	String	
Description	Master Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AUTODEPBAL

Attribute	**Description**	
Name	AUTODEPBAL	
Datatype	Number	
Description	Auto Deposit Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINREQBAL

Attribute	**Description**
Name	MINREQBAL
Datatype	Number
Description	Rate

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGCCAVL

Attribute	**Description**	
Name	REGCCAVL	
Datatype	String	
Description	Reg CC Availability	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDAPP

Attribute	**Description**	
Name	REGDAPP	
Datatype	String	
Description	Reg D Applicable	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDPER

Attribute	**Description**	
Name	REGDPER	
Datatype	String	
Description	Periodicity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

REGDSTDT

Attribute	**Description**	
Name	REGDSTDT	
Datatype	Date	
Description	Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	Date
Description	End Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	Product List
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	Transaction List
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	Special Condition
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	Special Condition

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IBANACC

Attribute	**Description**	
Name	IBANACC	
Datatype	String	
Description	IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IBANBNKCD

Attribute	**Description**	
Name	IBANBNKCD	
Datatype	String	
Description	Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	**Description**	
Name	COUNTRY	
Datatype	String	
Description	Country	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

OPMODE

Attribute	**Description**	
Name	OPMODE	
Datatype	String	
Description	Mode of Operation	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	S,J,E,F,M,

TOP

DAYLIGHTLIMIT

Attribute	Description	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Daylight Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFSETACC

Attribute	Description	
Name	OFFSETACC	
Datatype	String	
Description	Offset Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	Description	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	String	
Description	Waive account Opening Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PAY_IN_OPTION

Attribute	Description	
Name	PAY_IN_OPTION	
Datatype	String	
Description	Pay In Option	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC_OPENING_AMT

Attribute	Description
Name	ACC_OPENING_AMT
Datatype	Number
Description	Account Opening Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	Country Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	Escrow Transfer Applicable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	Escrow Percentage

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ESCROWBRNCODE

Attribute	**Description**	
Name	ESCROWBRNCODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESCROWACCOUNT

Attribute	**Description**	
Name	ESCROWACCOUNT	
Datatype	String	
Description	Escrow Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SODNOTP

Attribute	**Description**	
Name	SODNOTP	
Datatype	Number	
Description	Notification Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SALARY_ACCOUNT

Attribute	**Description**	
Name	SALARY_ACCOUNT	
Datatype	String	
Description	Salary Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	Replicate Customer Signature
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	Number
Description	Max No of Cheque Rejections
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	CRS Statement Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	MT110 Reconciliation Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	String
Description	Auto Create Collateral Pool

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DFLT_WAIVER

Attribute	**Description**	
Name	DFLT_WAIVER	
Datatype	String	
Description	Default Waiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	**Description**	
Name	INTERMEDIARY_REQUIRED	
Datatype	String	
Description	Intermediary Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MUDRABAH_SWP

Attribute	**Description**	
Name	MUDRABAH_SWP	
Datatype	String	
Description	Mudrabah Sweep	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTCLS

Attribute	**Description**	
Name	ACSTCLS	
Datatype	String	
Description	Account Set for Closing	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTCLSDT

Attribute	Description
Name	ACSTCLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_DEPOSIT

Attribute	Description
Name	AUTO_DEPOSIT
Datatype	String
Description	Auto Deposit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

JHCIF

Attribute	Description
Name	JHCIF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

JHREL

Attribute	Description
Name	JHREL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Maker
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 1

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	Status
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number

Description	Provision Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Advice Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SLNO

Attribute	Description
Name	SLNO

Datatype	Number
Description	Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Advice Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accmaintinstr

Attribute	Description

Name	Accmaintinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	Date of Last Maintenance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	Conditions (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	Conditions (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	Conditions (3)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	Conditions (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	Instructions (1)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	Instructions (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	Instructions (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	Instructions (4)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	Of
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	Debit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	Credit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description	
Name	GENINTRMSTMT	
Datatype	String	
Description	Generate Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description	
Name	GENINTRMSTMTMVMT	
Datatype	String	
Description	Generate Message Only On Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GENBALRPT

Attribute	Description	
Name	GENBALRPT	
Datatype	String	
Description	Generate Balance Report	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRMRPTSINCE

Attribute	Description	
Name	INTRMRPTSINCE	
Datatype	String	
Description	Report Transactions Since	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	Of
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	Report Transactions Since
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 941,940,

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String

Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	BIC Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	Debit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	Credit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE

Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Jointholders

Attribute	**Description**	
Name	Jointholders	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

CUSTNO1

Attribute	**Description**	
Name	CUSTNO1	
Datatype	String	
Description	Customer Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTOMER_NAME

Attribute	**Description**	
Name	CUSTOMER_NAME	
Datatype	String	
Description	Customer Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

JNTHLDTYP

Attribute	**Description**	
Name	JNTHLDTYP	
Datatype	String	
Description	Joint Holder Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT

Datatype	Number
Description	Credit Limit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	Debit Limit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	Calculation Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PBOOKACC

Attribute	Description
Name	PBOOKACC
Datatype	String
Description	Profit Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASPS

Attribute	Description
Name	HASPS
Datatype	String
Description	Profit Statement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROFSTRTDT

Attribute	Description
Name	PROFSTRTDT
Datatype	Date
Description	Profit Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PBOOKACCBRN

Attribute	Description
Name	PBOOKACCBRN
Datatype	String
Description	Profit Booking Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	String
Description	Cr Advices
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGBOOKACC

Attribute	**Description**	
Name	CHGBOOKACC	
Datatype	String	
Description	Charge Booking Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHGSTARTDT

Attribute	**Description**	
Name	CHGSTARTDT	
Datatype	Date	
Description	Charge Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSOL_CHG_ACC

Attribute	**Description**	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description	Consolidated Charge Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CONSOLCHGBRN

Attribute	**Description**	
Name	CONSOLCHGBRN	
Datatype	String	
Description	Consolidated charge branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	String
Description	Waive Profit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	Generate UDE Change Advice
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

INTPROD

Attribute	Description

Name	INTPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	User Defined Element Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	UDE Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYOPT

Attribute	**Description**	
Name	PAYOPT	
Datatype	String	
Description	Term Deposit Pay In Option	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	G,C,S,

TOP

TDAMT

Attribute	**Description**	
Name	TDAMT	
Datatype	Number	
Description	Term Deposit Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFBRN

Attribute	**Description**	
Name	OFFBRN	
Datatype	String	
Description	Offset Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFACC

Attribute	**Description**	
Name	OFFACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LIQDACC

Attribute	Description
Name	LIQDACC
Datatype	String
Description	Principal Liquidation Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LIQDBRN

Attribute	Description
Name	LIQDBRN
Datatype	String
Description	Principal Liquidation Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	Auto Rollover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	Close on Maturity
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM

Datatype	String
Description	Move Interest to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,S,T

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	Months
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	Years
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	Payment Accounts
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Payment Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RDAMT_N

Attribute	Description	
Name	RDAMT_N	
Datatype	Number	
Description	Installment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description	Auto Payment Takedown	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVTOUNCLM

Attribute	Description	
Name	MOVTOUNCLM	
Datatype	String	
Description	Move Maturities to Unclaimed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDONOVD

Attribute	Description	
Name	FUNDONOVD	
Datatype	String	
Description	Move funds on Overdraft	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	Move Principal to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	Linked Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	Currency Option Product
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	Linked Currency Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	Linked Currency GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	Fixing Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC

Datatype	Number
Description	Yield Enhancement
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHILDTDBRN

Attribute	Description
Name	CHILDTDBRN
Datatype	String
Description	Child TD Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHILDTDACC

Attribute	Description
Name	CHILDTDACC
Datatype	String
Description	Child TD Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHILDTDCCY

Attribute	Description
Name	CHILDTDCCY
Datatype	String
Description	Child TD Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TDAMT

Attribute	Description
Name	TDAMT

Datatype	Number
Description	Term Deposit Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	Term Deposit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TDSTAT

Attribute	Description
Name	TDSTAT
Datatype	String
Description	TD Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACOPENDATE

Attribute	Description
Name	ACOPENDATE

Datatype	Date
Description	Opening Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PACCL

Attribute	Description
Name	PACCL
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	Charge Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	Calculation Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	Interest Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	Interest Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT

Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	Interest Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	Dr Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	Generate UDE Change Advice
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	UDE Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	ILM Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	ILM Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description

Name	CONTVARROLL
Datatype	String
Description	Continue Variance on Rollover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Product
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	Effective Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	User Defined Element Id
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number

Description	UDE Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	TD Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOROLL

Attribute	Description

Name	AUTOROLL
Datatype	String
Description	Auto Rollover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	Payment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	Close on Maturity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	Move Interest to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	Move Principal to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDACC

Attribute	Description
Name	LIQDACC
Datatype	String
Description	Principal Liquidation Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE

Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,S,T

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDBRN

Attribute	Description
Name	LIQDBRN
Datatype	String
Description	Principal Liquidation Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	Next Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	Recurring Deposit Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVETOUNCLM

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Move to Unclaimed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDONOVD

Attribute	Description	
Name	FUNDONOVD	
Datatype	String	
Description	Move funds on Overdraft	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REFREDAY

Attribute	Description	
Name	REFREDAY	
Datatype	Number	
Description	Day	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREMTH

Attribute	Description	
Name	REFREMTH	
Datatype	Number	
Description	Month	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYACC

Attribute	**Description**	
Name	PAYACC	
Datatype	String	
Description	Payment Accounts	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description	Payment Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AUTOPAY

Attribute	**Description**	
Name	AUTOPAY	
Datatype	String	
Description	Auto Payment Takedown	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTDT

Attribute	**Description**	
Name	INTSTDT	
Datatype	Date	
Description	Interest Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	Deposit Tenor
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

COMPTDAMT

Attribute	Description
Name	COMPTDAMT
Datatype	Number
Description	Computed Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	Rollover Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	Number
Description	Days

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENORMONTH

Attribute	**Description**	
Name	DEPTENORMONTH	
Datatype	Number	
Description	Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENORYEAR

Attribute	**Description**	
Name	DEPTENORYEAR	
Datatype	Number	
Description	Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTENORDAYS

Attribute	**Description**	
Name	ROLLTENORDAYS	
Datatype	Number	
Description	Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTENORMONTHS

Attribute	**Description**	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTENORYEARS

Attribute	**Description**	
Name	ROLLTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,S,G

TOP

BANKCODE

Attribute	Description

Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REDMAMT

Attribute	**Description**	
Name	REDMAMT	
Datatype	Number	
Description	Redemption Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	**Description**	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Bcpayoutspo

Attribute	**Description**	
Name	Bcpayoutspo	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BCSPOSTAT

Attribute	**Description**	
Name	BCSPOSTAT	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REFNO

Attribute	**Description**	
Name	REFNO	
Datatype	String	
Description	Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

MICRNO

Attribute	Description
Name	MICRNO
Datatype	String
Description	MICR Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TRNDT

Attribute	Description
Name	TRNDT
Datatype	Date
Description	Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHQAMT

Attribute	Description
Name	CHQAMT
Datatype	Number
Description	Cheque Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHQCCY

Attribute	**Description**	
Name	CHQCCY	
Datatype	String	
Description	Cheque Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHQDATE

Attribute	**Description**	
Name	CHQDATE	
Datatype	Date	
Description	Cheque Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHQPERCENT

Attribute	**Description**	
Name	CHQPERCENT	
Datatype	Number	
Description	Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

XRATE

Attribute	**Description**	
Name	XRATE	
Datatype	Number	
Description	Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYBRN_F

Attribute	**Description**
Name	PAYBRN_F
Datatype	String
Description	Payable Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	**Description**	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COUNTRYCODE

Attribute	Description
Name	COUNTRYCODE
Datatype	String
Description	Country
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PCSPOSTAT

Attribute	Description
Name	PCSPOSTAT
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSETBRN

Attribute	Description
Name	PCOFFSETBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCOFFSETCCY

Attribute	Description
Name	PCOFFSETCCY

Datatype	String
Description	Offset Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PCPERCENTAGE

Attribute	Description
Name	PCPERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BANKCODE

Attribute	Description
Name	BANKCODE

Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHQ_AMT

Attribute	Description
Name	CHQ_AMT
Datatype	Number
Description	Cheque Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHQ_CCY

Attribute	Description
Name	CHQ_CCY
Datatype	String
Description	Cheque Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	Date
Description	Cheque Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHQ_PERCENT

Attribute	Description
Name	CHQ_PERCENT
Datatype	Number
Description	Cheque Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

XRATE

Attribute	Description
Name	XRATE

Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REF_NO

Attribute	Description
Name	REF_NO
Datatype	String
Description	Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BCSTAT

Attribute	Description
Name	BCSTAT
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PCOFFSET_BRN

Attribute	Description
Name	PCOFFSET_BRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PCOFFSET_CCY

Attribute	Description
Name	PCOFFSET_CCY
Datatype	String
Description	Offset Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCPERCENTAGE

Attribute	Description
Name	PCPERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BENFNAME

Attribute	Description
Name	BENFNAME

Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTBANKCODE

Attribute	**Description**	
Name	CUSTBANKCODE	
Datatype	String	
Description	Customer Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTACCNO

Attribute	**Description**	
Name	CUSTACCNO	
Datatype	String	
Description	Customer Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCCLGBRN

Attribute	**Description**	
Name	PCCLGBRN	
Datatype	String	
Description	Clearing Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TXNCCY

Attribute	**Description**	
Name	TXNCCY	
Datatype	String	
Description	Transaction Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Number
Description	Transaction Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	Address 4
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NOM

Attribute	Description
Name	NOM
Datatype	String
Description	Nominee
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	Minor
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	String	
Description	Guardian Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GUARDRELNSHP

Attribute	Description	
Name	GUARDRELNSHP	
Datatype	String	
Description	Relationship	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description	Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR2

Attribute	Description	
Name	GADDR2	
Datatype	String	
Description	Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	Address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	Address 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	Date of Birth
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	Relationship

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Tod-Renew

Attribute	**Description**	
Name	Tod-Renew	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NXT_RENEW_LMT

Attribute	**Description**	
Name	NXT_RENEW_LMT	
Datatype	Number	
Description	Next Renewal Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNW_UNIT

Attribute	**Description**	
Name	RNW_UNIT	
Datatype	Number	
Description	Renew Unit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNW_FLG

Attribute	**Description**	
Name	RNW_FLG	
Datatype	String	
Description	Renew TOD	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNW_FREQ

Attribute	**Description**
Name	RNW_FREQ

Datatype	String
Description	Renew Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	Linkage Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,F,P,C,F,P,C

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	Linkage Ref No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	% Contribution
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	Checked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date

Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	Expected Date of Submission
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	Actual Date of Submission
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	Send Notification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	Check Leaves

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHEQUE_BOOK_TYPE

Attribute	**Description**	
Name	CHEQUE_BOOK_TYPE	
Datatype	String	
Description	Cheque Book Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

ORDER_DATE

Attribute	**Description**	
Name	ORDER_DATE	
Datatype	Date	
Description	Order Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORDER_DETAILS

Attribute	**Description**	
Name	ORDER_DETAILS	
Datatype	String	
Description	Order Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LANG_CODE

Attribute	**Description**	
Name	LANG_CODE	
Datatype	String	
Description	Language Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	Card BIN
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

CUSTOMER_NAME_ON_CARD

Attribute	Description
Name	CUSTOMER_NAME_ON_CARD
Datatype	String
Description	Customer Name on Card
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	Card Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>19</td></tr></table>

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

INTERMEDIARY_CODE

Attribute	**Description**	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description	Intermediary Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERMEDIARY_DESC

Attribute	**Description**	
Name	INTERMEDIARY_DESC	
Datatype	String	
Description	Intermediary Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

INTERMEDIARY_RATIO

Attribute	**Description**	
Name	INTERMEDIARY_RATIO	
Datatype	Number	
Description	Intermediary Ratio	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Linkedentities

Attribute	**Description**	
Name	Linkedentities	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**

Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATEGORY

Attribute	Description
Name	CATEGORY
Datatype	String
Description	Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relations	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Include Relationship	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Custacc-Icccspcn

Attribute	Description	
Name	Custacc-Icccspcn	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,C</td></tr></table>

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number

Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Customer No

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT

Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FLRBASAMT

Attribute	Description
Name	FLRBASAMT
Datatype	Number
Description	Floor Basis Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLRAMT

Attribute	Description
Name	FLRAMT
Datatype	Number
Description	Floor Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCCOUNTCLASS

Attribute	Description
Name	ACCCOUNTCLASS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY

Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UNTREF

Attribute	**Description**	
Name	UNTREF	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	**Description**	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F</td></tr></table>

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	**Description**	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	**Description**	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	**Description**	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	**Description**	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	**Description**	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	**Description**	
Name	COSTCOD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INSTR

Attribute	**Description**	
Name	INSTR	
Datatype	String	
Description	Instructions	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

INSTRTYPE

Attribute	**Description**	
Name	INSTRTYPE	
Datatype	String	
Description	Instruction Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EXEDAYS

Attribute	**Description**	
Name	EXEDAYS	
Datatype	Number	
Description	Execution Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXEMONTHS

Attribute	**Description**	
Name	EXEMONTHS	
Datatype	Number	
Description	Execution Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	String
Description	Operator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	Number
Description	Condition Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOFFICER

Attribute	Description
Name	ACCOFFICER
Datatype	String
Description	Account Officer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	String
Description	Special Instruction Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTR

Attribute	**Description**	
Name	SPLINSTR	
Datatype	String	
Description	Special Instruction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EXPDT

Attribute	**Description**	
Name	EXPDT	
Datatype	Date	
Description	Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RECSTATUS

Attribute	**Description**	
Name	RECSTATUS	
Datatype	String	
Description	Record Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Consolidating Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	String
Description	Settlement Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	String
Description	Consolidating Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACTNO

Attribute	Description
Name	ACTNO

Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Branch Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	**Description**
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

2.40.3.IA-ModifyIACustAcc-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*
  - *Cust-Account-Full*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *CUSTNAME*
    - *ADESC*
    - *ACSTATNODR*
    - *ACSTATNOCR*
    - *ACSTATSTPAY*
    - *DORM*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *FROZEN*
    - *NOM1*
    - *NOM2*
    - *ADDR1*

ADDR2
ADDR3
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
ACCSTAT
STATSINCE
INHERITREP
AUTOSTATCHANGE
DORMPRM
ACCDERSTAT
LOC
MEDIA
CHQBOOK
PASSBOOK
CASACC
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD
VALDGT

IBANRQD
ATMBRN
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPE2
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP

REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
ODREQ
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
TRNOVR_CODE
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
AUTO_DEBIT_CARD_REQUEST
AUTO_CHEQUE_BOOK_REQ
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT
MUDRABAH_SWP
SWEEP_OUT
PASSBOOK_STATUS

FUNDID
ZAKATEXEMPTION
LDEPBRN
LDEPACC
CNTBTOPDM
EXLFRMDISBN
ACSTCLS
ACSTCLSDT
LINEID
AUTO_DEPOSIT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Report-Gentime2
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4
Interim-Details
  BALRPTTYP
  INTRMDRAMT
  INTRMCRAMT
  INTRMSTMTCNT

- *INTRMSTMTYTDCNT*
- *GENINTRMSTMT*
- *GENINTRMSTMTMVMT*
- *GENBALRPT*
- *INTRMRPTSINCE*
- *INTRMRPTTYP*
- *BALRPTSINCE*

Prdtxn

Accprdres

- *DRTTXN*
- *CRTXN*
- *DESC*
- *PRD*

Acctxnres

- *TXNCD*
- *DRTTXN*
- *CRTXN*
- *DESC*

Authbicdetails-Main

Authbicdetails

- *BICCODE*
- *BICDESC*

Accstatus-Main

Acstatuslines

- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *DESC*

Jointholders-Main

Jointholders

- *CUSTNO1*
- *CUSTOMER_NAME*
- *JNTHLDTYP*
- *START_DATE*
- *END_DATE*

Acccrdrlmts-Main

Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*

Intdetails

- *CALCACC*
- *PBOOKACC*
- *HASPS*
- *PROFSTRTDT*
- *PBOOKACCBRN*
- *HASCRADV*
- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *BRN*
- *ACC*
- *CONSOL_CHG_ACC*
- *CONSOLCHGBRN*
- *Intprodmap*
  - *WAIVEPROF*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *UDECCY*
  - *ILPRD*
  - *DISPTYP*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *UDEVARIANCE*

Tddetails

- *TDCCY*
- *TDAMT*
- *AUTOROLL*
- *CLONMAT*
- *MOVINTUNCLM*
- *MATDT*
- *ROLLTYPE*
- *ROLLAMT*
- *NEXTMATDT*
- *RDFREDAY*
- *RDFREMTH*
- *RDFREYEAR*
- *PAYACC*

PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
INTSTDT
DEPTENOR
Dcdmaster
  LINKCCY
  CCY_OPTION_PROD
  EXCH_RATE
  LINKED_CCY_SETT_ACC
  LINKED_CCY_GL
  FIX_DAYS
  YLD_ENHC
  INCEPTION_FAIR_VALUE
  OPTION_CONTRACT_REF_NO
Tddetailsprn
  BRN
  ACC
  CCY
  Tddetailsfpo
    BRN
    CCY
    DFTFROM
    CUSTNO
    ACCLS
    Childintdetails
      CHGBOOKACCBRN
      CHGBOOKACC
      CHGSTARTDT
      CALCACC
      BOOKACC
      HASIS
      INTSTARTDT
      BOOKACCBRN
      DRCRADV
      INTRATE_CUMAMT_REQD
      Childintprodmap
        INTPROD

- *WAIVEPROD*
- *GENUDECHNGADV*
- *PRODMAPSTAT*
- *UDECCY*
- *CONTVARROLL*
- *Childinteffdtmap*
  - *UDEEFFDT*
  - *EFFDTMAPSTAT*
  - *Childintsde*
    - *UDEID*
    - *UDEVALUE*
    - *RATECODE*
    - *UDEVARIANCE*

Childinttddetails

- *AUTOROLL*
- *PMNTCCY*
- *RDAMT*
- *PMNTDT*
- *CLONMAT*
- *MOVINTUNCLM*
- *MOVPRIUNCLM*
- *MATDT*
- *ROLLTYPE*
- *ROLLAMT*
- *NEXTMATDT*
- *MOVETOUNCLM*
- *FUNDONOVD*
- *REFREDAY*
- *REFREMTH*
- *REFREYEAR*
- *PAYACC*
- *PAYBRN*
- *AUTOPAY*
- *INTRATE_CUMAMT_ROLL_REQD*
- *ROLLTENORPREF*
- *DEPTENORDAY*
- *DEPTENORMONTH*
- *DEPTENORYEAR*
- *ROLLTENORDAYS*
- *ROLLTENORMONTHS*
- *ROLLTENORYEARS*
- *DEPTENORPREF*
- *Childtdpayoutdetails*
  - *PAYOUTTYPE*

OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
Bcpayoutspo
CCY
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
CCY
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Statement
Amount-Dates
PROFDUE
PROVAMT
CHG_DUE
WITHDRAWABLE_UNCOLLED_FUND
ACY_OPENING_BAL

LCY_OPENING_BAL
ACY_TODAY_TOVER_DR
LCY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_TODAY_TOVER_CR
ACY_TANK_CR
ACY_TANK_DR
LCY_TANK_CR
LCY_TANK_DR
ACY_TANK_UNCOLLECTED
ACY_CURR_BALANCE
LCY_CURR_BALANCE
ACY_BLOCKED_AMOUNT
ACY_AVL_BAL
ACY_UNAUTH_DR
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_CR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_UNCOLLECTED
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DATE_LAST_CR_ACTIVITY
DATE_LAST_DR_ACTIVITY
DATE_LAST_DR
DATE_LAST_CR
ACY_UNCOLLECTED
RECEIVABLE_AMOUNT
BRN
ACC
DC_LCY_OPEN_BAL
DIS_UNUTILIZED_AMT
DIS_TOT_AVL_AMOUNT
CCY
CURRPRD
UTILIZED_AMT
LIMIT_AMOUNT
AUTODEPBAL
SWEEP_ELIG_BAL
Turnovers
  ACY_TOV
  LCY_TOV
  ACY_MTD_TOVER_DR
  LCY_MTD_TOVER_DR

ACY_MTD_TOVER_CR
LCY_MTD_TOVER_CR
Noticepref
BRN
ACC
ADVPRFREQD
MONTHLYFREEAMT
NOTICEPERIOD
VALIDITYPERIOD
ADESC
Acc-Nominees
NADDR1
NADDR2
NADDR3
NADDR4
NOMMINOR
GUARDNAM
GUARDRELNSHP
GADDR1
GADDR2
GADDR3
GADDR4
NAM
DOB
RELSHIP
Tdpayindetails
MMPAYOPT
AMT
OFFBRN
OFFSACC
PERCENTAGE
Tdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFSACC
PERCENTAGE
NARRATIVE
Tod-Renew
NXT_RENEW_LMT
RNW_UNIT
RNW_FLG
RNW_FREQ
Od-Limit
Doctype-Checklist

- *DOCUMENT_TYPE*
- *MANDATORY*
- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*
- *SEND_NOTIFICATION*
- *FREQUENCY*
- *DAYS*

Sttms-Od-Coll-Linkages

- *LIMIT_BRANCH*

Cust-Acc-Check

- *BRANCH*
- *ACCOUNT*
- *FIRST_CHECK_NO*
- *CHECK_LEAVES*
- *CHEQUE_BOOK_TYPE*
- *ORDER_DATE*
- *ORDER_DETAILS*
- *LANG_CODE*
- *REQUEST_STATUS*

Cust-Acc-Card

- *BRANCH_CODE*
- *ACCOUNT_NO*
- *CUST_NO*
- *REQUEST_REFERENCE_NO*
- *CARD_PRODUCT*
- *CARD_BIN*
- *CUSTOMER_NAME_ON_CARD*
- *CARD_NO*
- *CARD_APPL_DATE*
- *PRIMARY_CARD*

- CARD_STATUS
- Intermediary
  - INTERMEDIARY_CODE
  - INTERMEDIARY_DESC
  - INTERMEDIARY_RATIO
- Linkedentities
  - BRN
  - CUSTACNO
  - Linkedentities
    - CUSTOMER
    - RELATIONSHIP
    - INHERIT
    - CUSTNAME
- Custacc-Icccspcn
  - BRNCD
  - ACCNO
  - Chgcons
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - CHGCCY
    - DISCPC
    - DISCAMT
- Custacc-Icchspcn
  - BRN
  - ACC
  - Chgdetails
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - FREETXN
    - DESC
    - Chgslabs
      - SLABAMT
      - CHGAMT
      - CHGRATE
  - Misc-Icchspcn
    - CCY
- Custacc-Iccinstr
  - BRN

- *ACC*
- *Autodepdetails*
  - *DEPACCCLS*
  - *ACCCCY*
  - *SWPAMOUNT*
  - *CUSTOMER*
  - *DEPCCY*
  - *SEQNO*
  - *SWPTOAC*
  - *SCODE*
  - *XREF*
  - *MINREQDBAL*
  - *SWPMULTIOF*
  - *RETRYTILLDT*
  - *SWPTOACBRN*
  - *STARTDT*
  - *DEPTENYEARS*
  - *MONTHS*
  - *DAYS*
- *CustAcc*
  - *BRN*
  - *ACC*
  - *Misdetails*
    - *MISGRP*
    - *POOLCD*
    - *REFRATE*
    - *REFRTTYPE*
    - *MISGRPTXN*
    - *REFRTCD*
    - *REFRTSPRD*
    - *CALCMETH*
    - *TXNMIS1*
    - *TXNMIS2*
    - *TXNMIS3*
    - *TXNMIS4*
    - *TXNMIS5*
    - *TXNMIS6*
    - *TXNMIS7*
    - *TXNMIS8*
    - *TXNMIS9*
    - *TXNMIS10*
    - *MISGRPCOMP*
    - *COMPMIS1*
    - *COMPMIS2*

- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *RTFLAG*
- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*

Chglog

Classname

- *C2*
- *C3*
- *C4*
- *C6*
- *C7*
- *C8*
- *C9*
- *C10*
- *T1*

T3
T5
T6
T7
T8
T9
T10
Custacc-Sicdiary
BRNCD
ACCNO
Diarydetails
INSTRNO
UNTYPE
UNTVAL
INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRTYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME

AGREMNTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN
Billingproducts
BILLPRODCD
BILLPRDDESC
Accclose
BRN
ACC
Cust-Account-Closure
CLSSN
CLSDT
CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6

- NBINTERESTDUE
- Charge-Main
  - REFERENCE_NO
  - Charge-Details
    - CHG_DESC
    - WAIVER
    - CURRENCY
    - AMOUNT
    - COMPONENT
    - ESNNO
- UDFDETAILS
  - FLDNAM
  - FLDVAL
- Acc-Svcacsig
  - ACBRN1
  - ACTNO
  - ACDESC
  - ACCMSG
  - MINNOSIG
  - ACCCY
  - Accsigdetails
    - CUST_ID
    - RELATIONTYP
    - SIGID
    - SIGMSG
    - SIGTYPE
    - APPROVLIMIT
    - SIGNAME
    - SOLOSIG
- Sttms-Debit
  - BRANCH_CODE
  - CUST_NO
  - ACTNO
  - Sttms-Detail
    - BRANCH_CODE
    - REQUEST_REFERENCE_NO
    - CARDNO
    - CUST_NO
    - CARD_PRODUCT
    - PRIMARY_CARD
    - NAME_ON_CARD
    - OWNER_ID_NO
    - CARD_ISSUED_DT
    - CARD_EXPIRY_DT

CARD_STATUS
RECORD_STAT
AUTH_STAT
CARD_BIN
CUST_AC_NO
Extsys-Ws-Master
Extsys-Ws-Details
EXTWSRESP
USERREMARKS
Sttms-Cust-Account
BRANCH_CODE
CUST_AC_NO
Sttbs-Sweep-Details
BRN
CUSTACC
ORDEROFLINKAGE
DEPBRN
DEPACC
ORIGINALDEPAMT
LINKAGEPERCENT
LINKEDAMT
AVAILAMT
UTILAMT
MDTE
BLOCKED_AMOUNT
Customer-Acc
BRANCH_CODE
CUST_AC_NO
Td-Rolloverhistory
OLD_MAT_DATE
NEW_MAT_DATE
ROLLOVER_DATE
ACC_STATUS
ROLLOVER_TYPE
INTEREST
PRINCIPAL
ROLLOVER_AMT
SEQNO
TENOR_YEARS
TENOR_MONTHS
TENOR_DAYS
Customer-Accis
BRANCHCODE
CUST_AC_NO

Td-Rolloverhistory-Is

ROLLOVER_TYPE

PROFIT

PRINCIPAL

ROLLOVER_AMT

SEQNO

OLD_MAT_DATE

NEWMATDATE

ROLLOVER_DATE

ACC_STATUS

TENOR_YEARS

TENOR_MONTHS

TENOR_DAYS

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CUSTNO

Attribute	Description

Name	CUSTNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACSTATNODR

Attribute	**Description**	
Name	ACSTATNODR	
Datatype	String	
Description	No Debits	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTATNOCR

Attribute	**Description**	
Name	ACSTATNOCR	
Datatype	String	
Description	No Credits	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTATSTPAY

Attribute	**Description**	
Name	ACSTATSTPAY	
Datatype	String	
Description	Stop Payments	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORM

Attribute	**Description**	
Name	DORM	
Datatype	String	
Description	Dormant	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	Account Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	Account Open Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FROZEN

Attribute	Description
Name	FROZEN
Datatype	String
Description	Frozen
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	First Nominees
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	Second Nominees
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDR1

Attribute	Description
Name	ADDR1
Datatype	String
Description	Address 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDR3

Attribute	Description
Name	ADDR3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	String
Description	Posting Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	Clearing Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	String
Description	Clearing Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	IBAN Account Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRKREC

Attribute	**Description**	
Name	TRKREC	
Datatype	String	
Description	Track Receivable	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REFREQ

Attribute	**Description**	
Name	REFREQ	
Datatype	String	
Description	Referral Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCSTAT

Attribute	**Description**	
Name	ACCSTAT	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

STATSINCE

Attribute	**Description**	
Name	STATSINCE	
Datatype	Date	
Description	Since	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INHERITREP

Attribute	Description	
Name	INHERITREP	
Datatype	String	
Description	Propagate Reporting Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	Status Change Automatic	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	String	
Description	Dormancy Parameters	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D,M,B

TOP

ACCDERSTAT

Attribute	Description	
Name	ACCDERSTAT	
Datatype	String	
Description	Account Derived Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	Location
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	Media
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	Cheque Book
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Passbook
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CASACC

Attribute	Description
Name	CASACC

Datatype	String
Description	CAS Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	String
Description	Euro Cheques
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,C

TOP

ATMCUSTACNO

Attribute	Description
Name	ATMCUSTACNO
Datatype	String
Description	ATM Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	Number
Description	Daily Amount Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	Number
Description	Daily count Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	String
Description	MT210 Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	String
Description	Positive Pay
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STDAYS

Attribute	Description
Name	STDAYS
Datatype	Number
Description	Stale Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	String
Description	Cheque Book Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CHKNAME2

Attribute	Description
Name	CHKNAME2

Datatype	String
Description	Cheque Book Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	String
Description	Auto Reorder of Cheque Book
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	Reorder Cheque Level
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	Reorder No of Leaves
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	Lodgment Book
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	Back Period Entry Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	String
Description	Auto Provisioning Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	Exposure Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RSKEXPAMT

Attribute	Description
Name	RSKEXPAMT
Datatype	Number
Description	Risk Free Exposure Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE

Datatype	String
Description	Provisioning Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L

TOP

DEFRECON

Attribute	Description
Name	DEFRECON
Datatype	String
Description	Deferred Reconciliation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	Consolidated Certificate Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDING

Attribute	Description
Name	FUNDING
Datatype	String
Description	Funding
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDBRN

Attribute	Description
Name	FUNDBRN
Datatype	String
Description	Fund Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FUNDACC

Attribute	**Description**	
Name	FUNDACC	
Datatype	String	
Description	Funding Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MOD9RQD

Attribute	**Description**	
Name	MOD9RQD	
Datatype	String	
Description	Mod 9 Validation Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

VALDGT

Attribute	**Description**	
Name	VALDGT	
Datatype	Number	
Description	Validation Digit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IBANRQD

Attribute	**Description**	
Name	IBANRQD	
Datatype	String	
Description	IBAN Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	Limit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	Sublimit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	Number
Description	Uncollected Funds Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	Temporary Overdraft Start

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMENDT

Attribute	**Description**	
Name	TODLIMENDT	
Datatype	Date	
Description	Temporary Overdraft End	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMIT

Attribute	**Description**	
Name	TODLIMIT	
Datatype	Number	
Description	Temporary Overdraft Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFLINELIM

Attribute	**Description**	
Name	OFFLINELIM	
Datatype	Number	
Description	Offline Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETREQ

Attribute	**Description**	
Name	NETREQ	
Datatype	String	
Description	Netting Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

CRTXNLMT

Attribute	**Description**
Name	CRTXNLMT
Datatype	Number
Description	Cr Transaction Limit

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRLMSTDT

Attribute	**Description**	
Name	CRLMSTDT	
Datatype	Date	
Description	Credit Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRLMREVDT

Attribute	**Description**	
Name	CRLMREVDT	
Datatype	Date	
Description	Credit Rev Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTDAY

Attribute	**Description**	
Name	ACSTMTDAY	
Datatype	Number	
Description	On	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE

Attribute	**Description**	
Name	ACSTMTCYCLE	
Datatype	String	
Description	Cycle	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

ATM

Attribute	**Description**
Name	ATM
Datatype	String
Description	ATM

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTMTTYPEP

Attribute	**Description**	
Name	ACSTMTTYPEP	
Datatype	String	
Description	Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

GENSTMTMV

Attribute	**Description**	
Name	GENSTMTMV	
Datatype	String	
Description	Generate Statement Only On Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPIBANINADV

Attribute	**Description**	
Name	DISPIBANINADV	
Datatype	String	
Description	Display IBAN in Advices	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACSTMTTYPE2

Attribute	**Description**	
Name	ACSTMTTYPE2	
Datatype	String	
Description	Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	Generate Statement Only On Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	On
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	Cycle
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	Generate Statement Only On Movement
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	Exclude Same Day Reversal Transactions from Statement
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	Statement Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	Date
Description	Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	Balance

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO2

Attribute	**Description**	
Name	PREVSTMTNO2	
Datatype	Number	
Description	No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT3

Attribute	**Description**	
Name	PREVSTMTDT3	
Datatype	Date	
Description	Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL3

Attribute	**Description**	
Name	PREVSTMTBAL3	
Datatype	Number	
Description	Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO3

Attribute	**Description**	
Name	PREVSTMTNO3	
Datatype	Number	
Description	No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTYPE

Attribute	**Description**	
Name	SWPTYPE	
Datatype	Number	
Description	Sweep Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	Master Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	Auto Deposit Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	Reg CC Availability
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	Reg D Applicable

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDPER

Attribute	**Description**	
Name	REGDPER	
Datatype	String	
Description	Periodicity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

REGDSTDT

Attribute	**Description**	
Name	REGDSTDT	
Datatype	Date	
Description	Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGDENDT

Attribute	**Description**	
Name	REGDENDT	
Datatype	Date	
Description	End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDLST

Attribute	**Description**	
Name	PRDLST	
Datatype	String	
Description	Product List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	Transaction List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	Special Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	Special Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IBANACC

Attribute	Description
Name	IBANACC
Datatype	String
Description	IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD

Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	Country
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	String
Description	SD User Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	Mode of Operation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J,E,F,M,

TOP

ODREQ

Attribute	Description
Name	ODREQ
Datatype	String
Description	Overdraft

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYLIGHTLIMIT

Attribute	**Description**	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description	Daylight Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFSETACC

Attribute	**Description**	
Name	OFFSETACC	
Datatype	String	
Description	Offset Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	**Description**	
Name	WAIVE_ACC_OPEN_CHARGE	
Datatype	String	
Description	Waive account Opening Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PAY_IN_OPTION

Attribute	**Description**	
Name	PAY_IN_OPTION	
Datatype	String	
Description	Pay In Option	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,G

TOP

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description	Offset Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC_OPENING_AMT

Attribute	Description	
Name	ACC_OPENING_AMT	
Datatype	Number	
Description	Account Opening Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TRNOVR_CODE

Attribute	Description	
Name	TRNOVR_CODE	
Datatype	String	
Description	Turnover Limit Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COUNTRY_CODE

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	String	
Description	Country Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN

Datatype	String
Description	Escrow Transfer Applicable
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	Escrow Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	Escrow Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	Notification Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALARY_ACCOUNT

Attribute	Description
Name	SALARY_ACCOUNT
Datatype	String
Description	Salary Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	Replicate Customer Signature
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	Number
Description	Max No of Cheque Rejections
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	String
Description	Account Auto Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD

Datatype	String
Description	CRS Statement Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	MT110 Reconciliation Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	Project Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	String
Description	Private Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	String
Description	Auto Create Collateral Pool

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DFLT_WAIVER

Attribute	**Description**	
Name	DFLT_WAIVER	
Datatype	String	
Description	Default Waiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTO_DEBIT_CARD_REQUEST

Attribute	**Description**	
Name	AUTO_DEBIT_CARD_REQUEST	
Datatype	String	
Description	Auto Debit Card Request	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTO_CHEQUE_BOOK_REQ

Attribute	**Description**	
Name	AUTO_CHEQUE_BOOK_REQ	
Datatype	String	
Description	Auto Cheque Book Request	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	**Description**	
Name	INTERMEDIARY_REQUIRED	
Datatype	String	
Description	Intermediary Required	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PASSBOOK_NUMBER

Attribute	Description	
Name	PASSBOOK_NUMBER	
Datatype	Number	
Description	Passbook Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NSFBLKSTAT

Attribute	Description	
Name	NSFBLKSTAT	
Datatype	String	
Description	NSF Blacklist Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MUDRABAH_SWP

Attribute	Description	
Name	MUDRABAH_SWP	
Datatype	String	
Description	Mudrabah Sweep	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SWEEP_OUT

Attribute	Description	
Name	SWEEP_OUT	
Datatype	String	
Description	Sweep Out	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	String
Description	Passbook Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Fund Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ZAKATEXEMPTION

Attribute	Description
Name	ZAKATEXEMPTION
Datatype	String
Description	Zakat Exemption
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LDEPBRN

Attribute	Description
Name	LDEPBRN
Datatype	String
Description	Linked Deposit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LDEPACC

Attribute	Description
Name	LDEPACC

Datatype	String
Description	Linked Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CNTBTOPDM

Attribute	Description
Name	CNTBTOPDM
Datatype	String
Description	Contribute to PDM
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXLFRMDISBN

Attribute	Description
Name	EXLFRMDISBN
Datatype	String
Description	Exclude from Distribution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTCLS

Attribute	Description
Name	ACSTCLS
Datatype	String
Description	Account Set for Closing
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTCLSDT

Attribute	Description
Name	ACSTCLSDT
Datatype	Date
Description	Closing Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINEID

Attribute	**Description**	
Name	LINEID	
Datatype	String	
Description	Credit Line	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTO_DEPOSIT

Attribute	**Description**	
Name	AUTO_DEPOSIT	
Datatype	String	
Description	Auto Deposit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Checker
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Checker Date
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Modification No
Attributes	Attribute: minOccurs; Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Contract Status
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Provision-Main

Attribute	Description	
Name	Provision-Main	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRVACCUI

Attribute	Description	
Name	PRVACCUI	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Provdetails

Attribute	Description	
Name	Provdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PRVSTATUS

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	Provision Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	Date of Last Maintenance

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTR1WHEN

Attribute	**Description**	
Name	INSTR1WHEN	
Datatype	String	
Description	Conditions (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

INSTR2WHEN

Attribute	**Description**	
Name	INSTR2WHEN	
Datatype	String	
Description	Conditions (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

INSTR3WHEN

Attribute	**Description**	
Name	INSTR3WHEN	
Datatype	String	
Description	Conditions (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

INSTR4WHEN

Attribute	**Description**	
Name	INSTR4WHEN	
Datatype	String	
Description	Conditions (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	Instructions (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	Instructions (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	Instructions (3)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	Instructions (4)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	Of
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	Debit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	Credit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	Statement Count For The Day
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	Year To Date Statement Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	Generate Message Only On Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	Generate Balance Report
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String

Description	Report Transactions Since
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	Of
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	Report Transactions Since
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 941,940,

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Transaction Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	Debit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	Credit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	BIC Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String

Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	String
Description	Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTOMER_NAME

Attribute	Description

Name	CUSTOMER_NAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	Joint Holder Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	Credit Limit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	Debit Limit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCACC

Attribute	**Description**	
Name	CALCACC	
Datatype	String	
Description	Calculation Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PBOOKACC

Attribute	**Description**	
Name	PBOOKACC	
Datatype	String	
Description	Profit Booking Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASPS

Attribute	**Description**	
Name	HASPS	
Datatype	String	
Description	Profit Statement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROFSTRTDT

Attribute	**Description**	
Name	PROFSTRTDT	
Datatype	Date	
Description	Profit Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PBOOKACCBRN

Attribute	Description
Name	PBOOKACCBRN
Datatype	String
Description	Profit Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	String
Description	Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	Charge Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT

Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	Consolidated Charge Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	Consolidated charge branch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	String
Description	Waive Profit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	Generate UDE Change Advice
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	UDE Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	ILM Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	ILM Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Inteffdtmap

Attribute	Description

Name	Inteffdtmap
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	Effective Date
Attributes	

Attribute	Description
minOccurs	0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	Open
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	User Defined Element Id
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	UDE Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TDCCY

Attribute	Description
Name	TDCCY
Datatype	String
Description	Term Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	Term Deposit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	Auto Rollover
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	Close on Maturity
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	Move Interest to Unclaimed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	Rollover Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,I,S,T</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Rollover Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	Next Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	Days
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	Payment Accounts
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Payment Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RDAMT_N

Attribute	**Description**	
Name	RDAMT_N	
Datatype	Number	
Description	Installment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTDT

Attribute	**Description**	
Name	PMNTDT	
Datatype	Date	
Description	Payment Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDACC

Attribute	**Description**	
Name	RDACC	
Datatype	String	
Description	Recurring Deposit Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOPAY

Attribute	**Description**	
Name	AUTOPAY	
Datatype	String	
Description	Auto Payment Takedown	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	Move Maturities to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	Move funds on Overdraft
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	Move Principal to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	Deposit Tenor

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Dcdmaster

Attribute	**Description**	
Name	Dcdmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKCCY

Attribute	**Description**	
Name	LINKCCY	
Datatype	String	
Description	Linked Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_OPTION_PROD

Attribute	**Description**	
Name	CCY_OPTION_PROD	
Datatype	String	
Description	Currency Option Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXCH_RATE

Attribute	**Description**	
Name	EXCH_RATE	
Datatype	Number	
Description	Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	Linked Currency Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	Linked Currency GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	Fixing Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	Yield Enhancement
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	Option Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	Charge Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	Calculation Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	Interest Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	Interest Statement

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTARTDT

Attribute	**Description**	
Name	INTSTARTDT	
Datatype	Date	
Description	Interest Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	**Description**	
Name	BOOKACCBRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRADV

Attribute	**Description**	
Name	DRCRADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	Generate UDE Change Advice
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRODMAPSTAT

Attribute	Description

Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	UDE Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	Continue Variance on Rollover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	User Defined Element Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	UDE Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String

Description	Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	Auto Rollover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	Payment Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	Close on Maturity
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	Move Interest to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	Move Principal to Unclaimed

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description	Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	**Description**	
Name	ROLLTYPE	
Datatype	String	
Description	Rollover Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,I,S,T

TOP

ROLLAMT

Attribute	**Description**	
Name	ROLLAMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTMATDT

Attribute	**Description**	
Name	NEXTMATDT	
Datatype	Date	
Description	Next Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MOVETOUNCLM

Attribute	**Description**
Name	MOVETOUNCLM

Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	Move funds on Overdraft
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	Payment Accounts
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Payment Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	Auto Payment Takedown
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	Rollover Interest Rate Based on Cumulative Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS

Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,S,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROFDUE

Attribute	Description
Name	PROFDUE

Datatype	Number
Description	Profit Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	Provision Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	Charge Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description
Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	Withdrawal Uncollected Funds
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	Opening
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	Opening

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TODAY_TOVER_DR

Attribute	**Description**	
Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description	Daily Turnover (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_DR

Attribute	**Description**	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description	Daily Turnover (Dr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TODAY_TOVER_CR

Attribute	**Description**	
Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description	Daily Turnover (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_TODAY_TOVER_CR

Attribute	**Description**	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description	Daily Turnover (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_CR

Attribute	**Description**	
Name	ACY_TANK_CR	
Datatype	Number	
Description	Credit (Cr)	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	Debit (Dr)
Attributes	Attribute: minOccurs; Description: 0

TOP

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	Number
Description	Credit (Cr)
Attributes	Attribute: minOccurs; Description: 0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	Debit (Dr)
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_TANK_UNCOLLECTED
Datatype	Number
Description	Uncollected
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_CURR_BALANCE

Attribute	Description
Name	ACY_CURR_BALANCE
Datatype	Number
Description	Current (ACY)
Attributes	Attribute: minOccurs; Description: 0

TOP

LCY_CURR_BALANCE

Attribute	Description
Name	LCY_CURR_BALANCE
Datatype	Number
Description	Current (LCY)
Attributes	Attribute: minOccurs Description: 0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description
Name	ACY_BLOCKED_AMOUNT
Datatype	Number
Description	Blocked
Attributes	Attribute: minOccurs Description: 0

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	Available
Attributes	Attribute: minOccurs Description: 0

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	Debit (Dr)
Attributes	Attribute: minOccurs Description: 0

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	Unauthorized Tanked (Dr)
Attributes	Attribute: minOccurs Description: 0

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	Credit (Cr)
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	Unauthorized Tanked (Cr)
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	Uncollected (Cr)
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	Unauthorized Tanked Uncollected
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	Accrued Profit (Dr)
Attributes	Attribute: minOccurs; Description: 0

TOP

ACY_ACCRUED_CR_IC

Attribute	Description

Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	Accrued Profit (Cr)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	CR Activity
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	DR Activity
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_DR

Attribute	Description
Name	DATE_LAST_DR
Datatype	Date
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	Uncollected

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RECEIVABLE_AMOUNT

Attribute	**Description**	
Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description	Receivable	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DC_LCY_OPEN_BAL

Attribute	**Description**	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	Unutilized Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	String
Description	Total Available
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	Current Period
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT

Datatype	Number
Description	Deposited In Current Period
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	Maximum Credit Turnover Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	Auto Deposit Balance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL
Datatype	Number
Description	Sweep Eligible Balance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	Dr

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

LCY_TOV

Attribute	**Description**	
Name	LCY_TOV	
Datatype	String	
Description	Dr	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

ACY_MTD_TOVER_DR

Attribute	**Description**	
Name	ACY_MTD_TOVER_DR	
Datatype	Number	
Description	Dr	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_MTD_TOVER_DR

Attribute	**Description**	
Name	LCY_MTD_TOVER_DR	
Datatype	Number	
Description	Dr	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_MTD_TOVER_CR

Attribute	**Description**	
Name	ACY_MTD_TOVER_CR	
Datatype	Number	
Description	Cr	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_MTD_TOVER_CR

Attribute	**Description**
Name	LCY_MTD_TOVER_CR

Datatype	Number
Description	Cr
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	String
Description	Advance Profit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	Monthly Free Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number
Description	Notice Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	Validity Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NADDR1

Attribute	**Description**	
Name	NADDR1	
Datatype	String	
Description	Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR2

Attribute	**Description**	
Name	NADDR2	
Datatype	String	
Description	Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR3

Attribute	**Description**	
Name	NADDR3	
Datatype	String	
Description	Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR4

Attribute	**Description**	
Name	NADDR4	
Datatype	String	
Description	Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NOMMINOR

Attribute	Description	
Name	NOMMINOR	
Datatype	String	
Description	Minor	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GUARDNAM

Attribute	Description	
Name	GUARDNAM	
Datatype	String	
Description	Guardian Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GUARDRELNSHP

Attribute	Description	
Name	GUARDRELNSHP	
Datatype	String	
Description	Relationship	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR1

Attribute	Description	
Name	GADDR1	
Datatype	String	
Description	Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	Address 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	Address 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	Address 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

DOB

Attribute	Description
Name	DOB

Datatype	Date
Description	Date of Birth
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	Relationship
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	Term Deposit Pay In Option
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,G

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	Offset Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,S,G

TOP

OFFBRN

Attribute	**Description**	
Name	OFFBRN	
Datatype	String	
Description	Offset Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFSACC

Attribute	**Description**	
Name	OFFSACC	
Datatype	String	
Description	Offset Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	**Description**	
Name	PERCENTAGE	
Datatype	Number	
Description	Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	Next Renewal Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	Renew Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	Renew TOD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	Renew Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	Document Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Mandatory
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	Checked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	Expected Date of Submission
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	Actual Date of Submission
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	String
Description	Document Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK4

Attribute	Description
Name	REMARK4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	**Description**	
Name	REMARK9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK10

Attribute	**Description**	
Name	REMARK10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

SEND_NOTIFICATION

Attribute	**Description**	
Name	SEND_NOTIFICATION	
Datatype	String	
Description	Send Notification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FREQUENCY

Attribute	**Description**	
Name	FREQUENCY	
Datatype	String	
Description	Frequency	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Account
Attributes	

Attribute	Description
minOccurs	1

Restrictions	

Restrictions	Description
maxLength	20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	First Check Number
Attributes	

Attribute	Description
minOccurs	1

Restrictions	

Restrictions	Description
maxLength	16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	Check Leaves
Attributes	

Attribute	Description
minOccurs	0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	Cheque Book Type
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	Order Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	Order Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	Language Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	Request Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Requested

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	Request Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CARD_PRODUCT

Attribute	Description	
Name	CARD_PRODUCT	
Datatype	String	
Description	Card products	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	String	
Description	Card BIN	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUSTOMER_NAME_ON_CARD

Attribute	Description	
Name	CUSTOMER_NAME_ON_CARD	
Datatype	String	
Description	Customer Name on Card	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CARD_NO

Attribute	Description	
Name	CARD_NO	
Datatype	String	
Description	Card Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	19

TOP

CARD_APPL_DATE

Attribute	Description
Name	CARD_APPL_DATE
Datatype	Date
Description	Card Application Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	Primary Card
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	Card Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String

Description	Intermediary Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	Intermediary Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	Intermediary Ratio
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String

Description	Include Relationship
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description

Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description

Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number

Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description

Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCODE

Attribute	Description
Name	SCODE

Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	**Description**	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRTTYPE

Attribute	**Description**	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	X,F

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	**Description**	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	**Description**	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

LINKGRP

Attribute	**Description**	
Name	LINKGRP	
Datatype	String	
Description	Link to Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MisAccLog

Attribute	**Description**	
Name	MisAccLog	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	Date	
Description	Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Transfer Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Chglog

Attribute	Description	
Name	Chglog	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Classname

Attribute	Description	
Name	Classname	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

C2

Attribute	Description	
Name	C2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T3

Attribute	Description
Name	T3

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T5

Attribute	Description
Name	T5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

T10

Attribute	Description
Name	T10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description	Unit Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

UNTVAL

Attribute	Description

Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INSTR

Attribute	Description
Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NXTEXCDT

Attribute	**Description**	
Name	NXTEXCDT	
Datatype	Date	
Description	Next Execution Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OPERATOR

Attribute	**Description**	
Name	OPERATOR	
Datatype	String	
Description	Operator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CONDVAL

Attribute	**Description**	
Name	CONDVAL	
Datatype	Number	
Description	Condition Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOFFICER

Attribute	**Description**	
Name	ACCOFFICER	
Datatype	String	
Description	Account Officer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTRTYP

Attribute	**Description**
Name	SPLINSTRTYP

Datatype	String
Description	Special Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DDBNKCD

Attribute	**Description**	
Name	DDBNKCD	
Datatype	String	
Description	Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DDACCNO

Attribute	**Description**	
Name	DDACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	**Description**	
Name	AGREMNTID	
Datatype	String	
Description	Agreement Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Consolidating Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	String
Description	Settlement Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	String
Description	Consolidating Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Billingproducts

Attribute	Description
Name	Billingproducts

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Cust-Account-Closure

Attribute	Description	
Name	Cust-Account-Closure	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLSDT

Attribute	Description	
Name	CLSDT	
Datatype	Date	
Description	Closing Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLSBAL

Attribute	Description	
Name	CLSBAL	
Datatype	Number	
Description	Account Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSPRINSTANARY

Attribute	Description
Name	INSPRINSTANARY
Datatype	String
Description	Stationary Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSBENFNAME

Attribute	Description
Name	INSBENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSPAYBRN

Attribute	Description
Name	INSPAYBRN

Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	String
Description	Beneficiary Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	String
Description	Beneficiary Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	String
Description	Beneficiary Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSOTHDETAIL1

Attribute	Description	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Details (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP1

Attribute	Description	
Name	INSOTHDTLTYP1	
Datatype	String	
Description	Type (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL2

Attribute	Description	
Name	INSOTHDETAIL2	
Datatype	String	
Description	Details (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP2

Attribute	Description	
Name	INSOTHDTLTYP2	
Datatype	String	
Description	Type (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description
Name	INSOTHDTLTYP3
Datatype	String
Description	Type (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL4

Attribute	Description
Name	INSOTHDETAIL4
Datatype	String
Description	Details (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP4

Attribute	Description
Name	INSOTHDTLTYP4
Datatype	String
Description	Type (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL5

Attribute	Description
Name	INSOTHDETAIL5

Datatype	String
Description	Details (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Charge-Main

Attribute	Description
Name	Charge-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number

Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 20

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	Account Description
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 500

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG

Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String
Description	Relation Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	String
Description	Signatory Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	Signatory Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME

Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	Request Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CARDNO

Attribute	Description

Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	Card products
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	Primary Card
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	Name On Card

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OWNER_ID_NO

Attribute	**Description**	
Name	OWNER_ID_NO	
Datatype	String	
Description	Owner Id number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

CARD_ISSUED_DT

Attribute	**Description**	
Name	CARD_ISSUED_DT	
Datatype	Date	
Description	Card Issued Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_EXPIRY_DT

Attribute	**Description**	
Name	CARD_EXPIRY_DT	
Datatype	Date	
Description	Card Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CARD_STATUS

Attribute	**Description**	
Name	CARD_STATUS	
Datatype	String	
Description	Card Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	Card BIN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Sttbs-Sweep-Details

Attribute	Description	
Name	Sttbs-Sweep-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTACC

Attribute	Description
Name	CUSTACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

OLD_MAT_DATE

Attribute	**Description**	
Name	OLD_MAT_DATE	
Datatype	Date	
Description	Old Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEW_MAT_DATE

Attribute	**Description**	
Name	NEW_MAT_DATE	
Datatype	Date	
Description	New Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLOVER_DATE

Attribute	**Description**	
Name	ROLLOVER_DATE	
Datatype	Date	
Description	Rollover Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACC_STATUS

Attribute	**Description**	
Name	ACC_STATUS	
Datatype	String	
Description	Account Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ROLLOVER_TYPE

Attribute	**Description**
Name	ROLLOVER_TYPE
Datatype	String

Description	Rollover Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number

Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String

Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory-Is

Attribute	Description
Name	Td-Rolloverhistory-Is
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PROFIT

Attribute	Description
Name	PROFIT
Datatype	Number
Description	Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACC_STATUS

Attribute	Description

Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.40.4.IA-ModifyIACustAcc-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*
    - *Cust-Account-PK*
      - *BRN*
      - *ACC*
    - *Cust-Account-IO*
      - *BRN*
      - *ACC*
      - *ACCTYP*
      - *ADESC*
      - *ACSTATNODR*
      - *ACSTATNOCR*
      - *ACSTATSTPAY*
      - *DORM*
      - *ACCTYPE*
      - *ALTACC*
      - *FROZEN*
      - *NOM1*
      - *NOM2*
      - *ADDR1*

ADDR2
ADDR3
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
INHERITREP
AUTOSTATCHANGE
DORMPRM
LOC
MEDIA
CHQBOOK
PASSBOOK
TYOFCHQ
ATMCUSTACNO
ATMDLIM
ATMDCNTLIM
MT210REQD
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD
VALDGT
IBANRQD
ATMBRN
LMTCCY
SUBLIMIT

UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPE2
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST

TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
OPMODE
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
SALARY_ACCOUNT
REPL_CUST_SIG
MAX_NO_CHEQUE_REJECTIONS
CRS_STST_REQD
MT110_RECON_REQD
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
INTERMEDIARY_REQUIRED
MUDRABAH_SWP
ACSTCLS
ACSTCLSDT
AUTO_DEPOSIT
JHCIF
JHREL
MAKER
MAKERSTAMP
Provdetails
- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Report-Gentime1
- *MSGTYP*
- *GENTIME*
- *SLNO*

Report-Gentime2

MSGTYP
GENTIME
SLNO
Accmaintinstr
DTOFLSTMAINT
INSTR1WHEN
INSTR2WHEN
INSTR3WHEN
INSTR4WHEN
MAINTINSTR1
MAINTINSTR2
MAINTINSTR3
MAINTINSTR4
Interim-Details
BALRPTTYP
INTRMDRAMT
INTRMCRAMT
GENINTRMSTMT
GENINTRMSTMTMVMT
GENBALRPT
INTRMRPTSINCE
INTRMRPTTYP
BALRPTSINCE
Accprdres
DRTTXN
CRTXN
PRD
Acctxnres
TXNCD
DRTTXN
CRTXN
Authbicdetails
BICCODE
BICDESC
Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC
Jointholders

- *CUSTNO1*
- *CUSTOMER_NAME*
- *JNTHLDTYP*
- *START_DATE*
- *END_DATE*

Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*

Intdetails

- *CALCACC*
- *PBOOKACC*
- *HASPS*
- *PROFSTRTDT*
- *PBOOKACCBRN*
- *HASCRADV*
- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *CONSOL_CHG_ACC*
- *CONSOLCHGBRN*
- *Intprodmap*
  - *WAIVEPROF*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *UDEVARIANCE*

Tddetails

- *PAYOPT*
- *TDAMT*
- *OFFBRN*
- *OFFACC*
- *LIQDACC*
- *LIQDBRN*
- *AUTOROLL*
- *CLONMAT*
- *MOVINTUNCLM*

MATDT
ROLLTYPE
ROLLAMT
RDFREDAY
RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
INTSTDT
Dcdmaster
  LINKCCY
  CCY_OPTION_PROD
  EXCH_RATE
  LINKED_CCY_SETT_ACC
  LINKED_CCY_GL
  FIX_DAYS
  YLD_ENHC
  INCEPTION_FAIR_VALUE
Tddetailsprn
  BRN
  ACC
  CCY
  CHILDTDBRN
  CHILDTDACC
  CHILDTDCCY
  TDAMT
  Tddetailsfpo
    CCY
    DFTFROM
    CUSTNO
    ACCLS
    REFNO
    TDAMT
    TDSTAT
    ACOPENDATE
    PACCL
    Childintdetails
      CHGBOOKACCBRN

CHGBOOKACC
CHGSTARTDT
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
ACCLS
CUSTNO
Childintprodmap
INTPROD
WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT
UDECCY
ILPRD
DISPTYP
CONTVARROLL
Childinteffdtmap
PRD
UDEEFFDT
EFFDTMAPSTAT
Childintsde
Childintsde
Childintsde
Childintsde
Childintsde
Childintsde
Childintsde
Childintsde
Childinttddetails
AUTOROLL
PMNTCCY
RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
MATDT
LIQDACC
ROLLTYPE
ROLLAMT
LIQDBRN

NEXTMATDT
RDACC
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTSTDT
DEPTENOR
COMPTDAMT
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORDAY
DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
- *CCY*
- *PAYOUTTYPE*
- *BANKCODE*
- *OFFBRN*
- *OFFACC*
- *OFFCCY*
- *PERCENTAGE*
- *REDMAMT*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*
- *XRATE*
- *REFNO*
- *SEQNO*

Bcpayoutspo
- *BCSPOSTAT*
- *CCY*
- *REFNO*
- *SCODE*

MICRNO
TRNDT
BANKCODE
CHQAMT
CHQCCY
CHQDATE
CHQPERCENT
XRATE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
COUNTRYCODE
Pcpayoutspo
PCSPOSTAT
CCY
PCBANKCODE
PCOFFSETBRN
PCOFFSETACC
PCOFFSETCCY
PCPERCENTAGE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
XRATE
REFNO
Bcpayout
BANKCODE
CHQ_AMT
CHQ_CCY
CHQ_DATE
CHQ_PERCENT
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
XRATE
REF_NO
BCSTAT
PAYBRN_F
Pcpayout

CCY
PCOFFSET_BRN
PCOFFSET_CCY
PCPERCENTAGE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
XRATE
CUSTBANKCODE
CUSTACCNO
PCCLGBRN
TXNCCY
TXNAMT
REFNO
PCBANKCODE
PCOFFSET_ACC

Acc-Nominees

NADDR1
NADDR2
NADDR3
NADDR4
NOM
ACC
BRN
NOMMINOR
GUARDNAM
GUARDRELNSHP
GADDR1
GADDR2
GADDR3
GADDR4
NAM
DOB
RELSHIP

Tod-Renew

NXT_RENEW_LMT
RNW_UNIT
RNW_FLG
RNW_FREQ

Od-Limit

CUSTOMER_NO
LINKAGE_TYPE
LINKAGE_REF_NO

- PER_CONTRIBUTION
- LINKAGE_SEQUENCE_NUMBER

Doctype-Checklist
- CHECKED
- EXPIRY_DATE
- EXPECTED_DATE_SUBMISSION
- ACTUAL_SUBMISSION_DATE

Doctype-Remarks
- REMARK1
- REMARK2
- REMARK3
- REMARK4
- REMARK5
- REMARK6
- REMARK7
- REMARK8
- REMARK9
- REMARK10
- SEND_NOTIFICATION
- FREQUENCY
- DAYS

Cust-Acc-Check
- CHECK_LEAVES
- CHEQUE_BOOK_TYPE
- ORDER_DATE
- ORDER_DETAILS
- LANG_CODE

Cust-Acc-Card
- CARD_BIN
- CUSTOMER_NAME_ON_CARD
- CARD_NO

Intermediary
- INTERMEDIARY_CODE
- INTERMEDIARY_DESC
- INTERMEDIARY_RATIO

Linkedentities
- BRN
- CUSTACNO
- Linkedentities
  - CATEGORY
  - CUSTOMER
  - RELATIONSHIP
  - INHERIT

Custacc-Icccspcn

- BRNCD
- ACCNO
- Chgcons
  - WAIVEPROD
  - PRODMAPSTAT
  - MINAMT
  - MAXAMT
  - DISCPC
  - DISCAMT
- Custacc-Icchspcn
  - CUSTNO
  - BRN
  - ACC
  - ACCCLS
  - Chgdetails
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - FREETXN
    - DESC
    - BRN
    - ACC
    - Chgslabs
      - SLABAMT
      - CHGAMT
      - CHGRATE
      - BRN
      - ACC
      - PRD
      - FLRBASAMT
      - FLRAMT
- Custacc-Iccinstr
  - BRN
  - ACC
  - ACCCOUNTCLASS
  - Autodepdetails
    - DEPACCCLS
    - ACCCCY
    - SWPAMOUNT
    - CUSTOMER
    - DEPCCY
    - SEQNO

SWPTOAC
MINREQDBAL
SWPMULTIOF
RETRYTILLDT
SWPTOACBRN
STARTDT
DEPTENYEARS
MONTHS
DAYS
CustAcc
BRN
ACC
Misdetails
UNTREF
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1

COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
MisAccLog
MisBalLog
Custacc-Sicdiary
BRNCD
ACCNO
Diarydetails
UNTVAL
INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRTYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
NAME
AGREMNTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN
Billingproducts
BILLPRODCD
BILLPRDDESC

Accclose
BRN
ACC
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
ACBRN1
ACTNO
ACCMSG
MINNOSIG
Accsigdetails
SOLOSIG
Sttms-Debit
BRANCH_CODE
CUST_NO
ACTNO
Extsys-Ws-Master
KEYID
Sttms-Cust-Account
BRANCH_CODE
CUST_AC_NO
Sttbs-Sweep-Details
ORDEROFLINKAGE
LINKAGEPERCENT
LINKEDAMT
AVAILAMT
Customer-Acc
BRANCH_CODE
CUST_AC_NO
Customer-Accis
BRANCHCODE
CUST_AC_NO
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCTYP

Attribute	**Description**	
Name	ACCTYP	
Datatype	String	
Description	Account Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ADESC

Attribute	**Description**	
Name	ADESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACSTATNODR

Attribute	**Description**	
Name	ACSTATNODR	
Datatype	String	
Description	No Debits	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTATNOCR

Attribute	**Description**	
Name	ACSTATNOCR	
Datatype	String	
Description	No Credits	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTATSTPAY

Attribute	Description	
Name	ACSTATSTPAY	
Datatype	String	
Description	Stop Payments	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORM

Attribute	Description	
Name	DORM	
Datatype	String	
Description	Dormant	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description	Account Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,J

TOP

ALTACC

Attribute	Description	
Name	ALTACC	
Datatype	String	
Description	Alternate Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FROZEN

Attribute	Description
Name	FROZEN
Datatype	String
Description	Frozen
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	First Nominees
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	Second Nominees
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDR1

Attribute	Description
Name	ADDR1
Datatype	String
Description	Address 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDR3

Attribute	Description
Name	ADDR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	String
Description	Posting Allowed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	Clearing Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CLRACNO

Attribute	Description
Name	CLRACNO

Datatype	String
Description	Clearing Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	Track Receivable
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREQ

Attribute	Description
Name	REFREQ
Datatype	String
Description	Referral Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INHERITREP

Attribute	Description
Name	INHERITREP
Datatype	String
Description	Propagate Reporting Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOSTATCHANGE

Attribute	**Description**	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	Status Change Automatic	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORMPRM

Attribute	**Description**	
Name	DORMPRM	
Datatype	String	
Description	Dormancy Parameters	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D,M,B

TOP

LOC

Attribute	**Description**	
Name	LOC	
Datatype	String	
Description	Location	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

MEDIA

Attribute	**Description**	
Name	MEDIA	
Datatype	String	
Description	Media	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description	Cheque Book	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Passbook	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	String	
Description	Euro Cheques	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,C

TOP

ATMCUSTACNO

Attribute	Description	
Name	ATMCUSTACNO	
Datatype	String	
Description	ATM Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	Number
Description	Daily Amount Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	Number
Description	Daily count Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MT210REQD

Attribute	Description
Name	MT210REQD
Datatype	String
Description	MT210 Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	String
Description	Positive Pay
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STDAYS

Attribute	Description
Name	STDAYS
Datatype	Number
Description	Stale Days

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHKNAME1

Attribute	**Description**	
Name	CHKNAME1	
Datatype	String	
Description	Cheque Book Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CHKNAME2

Attribute	**Description**	
Name	CHKNAME2	
Datatype	String	
Description	Cheque Book Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AUTOREORDERCHKREQ

Attribute	**Description**	
Name	AUTOREORDERCHKREQ	
Datatype	String	
Description	Auto Reorder of Cheque Book	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOREORDERCHKLVL

Attribute	**Description**	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	Reorder Cheque Level	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	Reorder No of Leaves
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	Lodgment Book
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	Back Period Entry Allowed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	String
Description	Auto Provisioning Required
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	Exposure Category

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RSKEXPAMT

Attribute	**Description**	
Name	RSKEXPAMT	
Datatype	Number	
Description	Risk Free Exposure Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROVCCYTYPE

Attribute	**Description**	
Name	PROVCCYTYPE	
Datatype	String	
Description	Provisioning Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,L

TOP

DEFRECON

Attribute	**Description**	
Name	DEFRECON	
Datatype	String	
Description	Deferred Reconciliation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONSREQD

Attribute	**Description**	
Name	CONSREQD	
Datatype	String	
Description	Consolidated Certificate Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDING

Attribute	Description
Name	FUNDING
Datatype	String
Description	Funding
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDBRN

Attribute	Description
Name	FUNDBRN
Datatype	String
Description	Fund Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FUNDACC

Attribute	Description
Name	FUNDACC
Datatype	String
Description	Funding Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MOD9RQD

Attribute	Description
Name	MOD9RQD
Datatype	String
Description	Mod 9 Validation Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

VALDGT

Attribute	Description
Name	VALDGT
Datatype	Number
Description	Validation Digit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	String
Description	IBAN Required
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	Limit Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	Sublimit

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UNCOLFUNDLIMIT

Attribute	**Description**	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	Uncollected Funds Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMSTDT

Attribute	**Description**	
Name	TODLIMSTDT	
Datatype	Date	
Description	Temporary Overdraft Start	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMENDT

Attribute	**Description**	
Name	TODLIMENDT	
Datatype	Date	
Description	Temporary Overdraft End	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMIT

Attribute	**Description**	
Name	TODLIMIT	
Datatype	Number	
Description	Temporary Overdraft Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFLINELIM

Attribute	**Description**	
Name	OFFLINELIM	
Datatype	Number	
Description	Offline Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description	Netting Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

CRTXNLMT

Attribute	Description	
Name	CRTXNLMT	
Datatype	Number	
Description	Cr Transaction Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRLMSTDT

Attribute	Description	
Name	CRLMSTDT	
Datatype	Date	
Description	Credit Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRLMREVDT

Attribute	Description	
Name	CRLMREVDT	
Datatype	Date	
Description	Credit Rev Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	On	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

ATM

Attribute	Description
Name	ATM
Datatype	String
Description	ATM
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	String
Description	Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	String
Description	Generate Statement Only On Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	String
Description	Display IBAN in Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACSTMTTYPE2

Attribute	Description
Name	ACSTMTTYPE2
Datatype	String
Description	Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	On
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	Cycle
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	Generate Statement Only On Movement

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTMTTYPE3

Attribute	**Description**	
Name	ACSTMTTYPE3	
Datatype	String	
Description	Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY3

Attribute	**Description**	
Name	ACSTMTDAY3	
Datatype	Number	
Description	On	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE3

Attribute	**Description**	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	Cycle	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	**Description**	
Name	GENSTMTMV3	
Datatype	String	
Description	Generate Statement Only On Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	Exclude Same Day Reversal Transactions from Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	Statement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	No

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT2

Attribute	**Description**	
Name	PREVSTMTDT2	
Datatype	Date	
Description	Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL2

Attribute	**Description**	
Name	PREVSTMTBAL2	
Datatype	Number	
Description	Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO2

Attribute	**Description**	
Name	PREVSTMTNO2	
Datatype	Number	
Description	No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT3

Attribute	**Description**	
Name	PREVSTMTDT3	
Datatype	Date	
Description	Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL3

Attribute	**Description**	
Name	PREVSTMTBAL3	
Datatype	Number	
Description	Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	Sweep Type
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	Master Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	Auto Deposit Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REGCCAVL

Attribute	Description	
Name	REGCCAVL	
Datatype	String	
Description	Reg CC Availability	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	Reg D Applicable	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	Periodicity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

REGDSTDT

Attribute	Description	
Name	REGDSTDT	
Datatype	Date	
Description	Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGDENDT

Attribute	Description
Name	REGDENDT

Datatype	Date
Description	End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	Product List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	Transaction List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	Special Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	Special Condition
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IBANACC

Attribute	Description
Name	IBANACC
Datatype	String
Description	IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	Country
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	Mode of Operation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J,E,F,M,

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	Daylight Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSETACC

Attribute	Description
Name	OFFSETACC
Datatype	String
Description	Offset Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	String
Description	Waive account Opening Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	String
Description	Pay In Option
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,G

TOP

OFFBRN

Attribute	Description
Name	OFFBRN

Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC_OPENING_AMT

Attribute	Description
Name	ACC_OPENING_AMT
Datatype	Number
Description	Account Opening Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	Country Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	Escrow Transfer Applicable
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	Escrow Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description	
Name	ESCROWBRNCODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESCROWACCOUNT

Attribute	Description	
Name	ESCROWACCOUNT	
Datatype	String	
Description	Escrow Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SODNOTP

Attribute	Description	
Name	SODNOTP	
Datatype	Number	
Description	Notification Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SALARY_ACCOUNT

Attribute	Description	
Name	SALARY_ACCOUNT	
Datatype	String	
Description	Salary Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG

Datatype	String
Description	Replicate Customer Signature
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAX_NO_CHEQUE_REJECTIONS

Attribute	Description
Name	MAX_NO_CHEQUE_REJECTIONS
Datatype	Number
Description	Max No of Cheque Rejections
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	CRS Statement Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	MT110 Reconciliation Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	String
Description	Auto Create Collateral Pool
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DFLT_WAIVER

Attribute	Description	
Name	DFLT_WAIVER	
Datatype	String	
Description	Default Waiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description	
Name	INTERMEDIARY_REQUIRED	
Datatype	String	
Description	Intermediary Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MUDRABAH_SWP

Attribute	Description	
Name	MUDRABAH_SWP	
Datatype	String	
Description	Mudrabah Sweep	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTCLS

Attribute	Description	
Name	ACSTCLS	
Datatype	String	
Description	Account Set for Closing	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTCLSDT

Attribute	Description
Name	ACSTCLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_DEPOSIT

Attribute	Description
Name	AUTO_DEPOSIT
Datatype	String
Description	Auto Deposit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

JHCIF

Attribute	Description
Name	JHCIF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

JHREL

Attribute	Description
Name	JHREL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

MAKER

Attribute	Description
Name	MAKER

Datatype	String
Description	Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	Provision Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Advice Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	Serial Number

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Advice Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	Date of Last Maintenance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	Conditions (1)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	Conditions (2)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	Conditions (3)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description	
Name	INSTR4WHEN	
Datatype	String	
Description	Conditions (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

MAINTINSTR1

Attribute	Description	
Name	MAINTINSTR1	
Datatype	String	
Description	Instructions (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR2

Attribute	Description	
Name	MAINTINSTR2	
Datatype	String	
Description	Instructions (2)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR3

Attribute	Description	
Name	MAINTINSTR3	
Datatype	String	
Description	Instructions (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR4

Attribute	Description

Name	MAINTINSTR4
Datatype	String
Description	Instructions (4)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	Of
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	Debit Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	Credit Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	Generate Message Only On Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	Generate Balance Report
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String
Description	Report Transactions Since
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description

Name	INTRMRPTTYP
Datatype	String
Description	Of
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	Report Transactions Since
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 941,940,

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Acctxnres

Attribute	Description	
Name	Acctxnres	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description	Debit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description	Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description	BIC Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description	Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CUSTNO1

Attribute	Description
Name	CUSTNO1
Datatype	String
Description	Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTOMER_NAME

Attribute	Description
Name	CUSTOMER_NAME
Datatype	String
Description	Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	Joint Holder Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	End Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	Credit Limit Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	Debit Limit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	Calculation Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PBOOKACC

Attribute	Description
Name	PBOOKACC
Datatype	String
Description	Profit Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASPS

Attribute	Description
Name	HASPS
Datatype	String
Description	Profit Statement

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROFSTRTDT

Attribute	**Description**	
Name	PROFSTRTDT	
Datatype	Date	
Description	Profit Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PBOOKACCBRN

Attribute	**Description**	
Name	PBOOKACCBRN	
Datatype	String	
Description	Profit Booking Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HASCRADV

Attribute	**Description**	
Name	HASCRADV	
Datatype	String	
Description	Cr Advices	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHGBOOKACCBRN

Attribute	**Description**	
Name	CHGBOOKACCBRN	
Datatype	String	
Description	Charge Booking Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description	Charge Booking Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description	Charge Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSOL_CHG_ACC

Attribute	Description	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description	Consolidated Charge Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CONSOLCHGBRN

Attribute	Description	
Name	CONSOLCHGBRN	
Datatype	String	
Description	Consolidated charge branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Intprodmap

Attribute	Description
Name	Intprodmap

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

WAIVEPROF

Attribute	Description
Name	WAIVEPROF
Datatype	String
Description	Waive Profit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	Generate UDE Change Advice
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

UDEID

Attribute	Description
Name	UDEID

Datatype	String
Description	User Defined Element Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	UDE Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYOPT

Attribute	Description
Name	PAYOPT
Datatype	String
Description	Term Deposit Pay In Option
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / G,C,S,

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	Term Deposit Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LIQDACC

Attribute	Description
Name	LIQDACC
Datatype	String
Description	Principal Liquidation Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LIQDBRN

Attribute	**Description**	
Name	LIQDBRN	
Datatype	String	
Description	Principal Liquidation Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AUTOROLL

Attribute	**Description**	
Name	AUTOROLL	
Datatype	String	
Description	Auto Rollover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLONMAT

Attribute	**Description**	
Name	CLONMAT	
Datatype	String	
Description	Close on Maturity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVINTUNCLM

Attribute	**Description**	
Name	MOVINTUNCLM	
Datatype	String	
Description	Move Interest to Unclaimed	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description	Rollover Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,I,S,T

TOP

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description	Rollover Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description	Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	Months

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREYEAR

Attribute	**Description**	
Name	RDFREYEAR	
Datatype	Number	
Description	Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYACC

Attribute	**Description**	
Name	PAYACC	
Datatype	String	
Description	Payment Accounts	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description	Payment Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PMNTCCY

Attribute	**Description**	
Name	PMNTCCY	
Datatype	String	
Description	Payment Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	Installment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	Auto Payment Takedown
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	Move Maturities to Unclaimed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	Move funds on Overdraft
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	Move Principal to Unclaimed

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTDT

Attribute	**Description**	
Name	INTSTDT	
Datatype	Date	
Description	Interest Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Dcdmaster

Attribute	**Description**	
Name	Dcdmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKCCY

Attribute	**Description**	
Name	LINKCCY	
Datatype	String	
Description	Linked Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_OPTION_PROD

Attribute	**Description**	
Name	CCY_OPTION_PROD	
Datatype	String	
Description	Currency Option Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	Linked Currency Settlement Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	Linked Currency GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	Fixing Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	Yield Enhancement
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHILDTDBRN

Attribute	**Description**	
Name	CHILDTDBRN	
Datatype	String	
Description	Child TD Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHILDTDACC

Attribute	**Description**	
Name	CHILDTDACC	
Datatype	String	
Description	Child TD Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHILDTDCCY

Attribute	**Description**	
Name	CHILDTDCCY	
Datatype	String	
Description	Child TD Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TDAMT

Attribute	**Description**	
Name	TDAMT	
Datatype	Number	
Description	Term Deposit Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS

Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	Term Deposit Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TDSTAT

Attribute	Description
Name	TDSTAT
Datatype	String
Description	TD Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACOPENDATE

Attribute	Description
Name	ACOPENDATE
Datatype	Date
Description	Opening Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PACCL

Attribute	Description
Name	PACCL
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	Charge Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	Charge Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT

Datatype	Date
Description	Charge Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	Calculation Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	Interest Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	Interest Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT
Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Customer No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	Generate UDE Change Advice
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String

Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	UDE Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	ILM Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	ILM Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	Continue Variance on Rollover
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Childintsde

Attribute	Description

Name	Childintsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	Auto Rollover
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	Payment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	Close on Maturity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM

Datatype	String
Description	Move Interest to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	Move Principal to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDACC

Attribute	Description
Name	LIQDACC
Datatype	String
Description	Principal Liquidation Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / P,I,S,T

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDBRN

Attribute	Description
Name	LIQDBRN
Datatype	String
Description	Principal Liquidation Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	Next Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	Recurring Deposit Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM

Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	Move funds on Overdraft
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	Payment Accounts
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Payment Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	Auto Payment Takedown
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INTSTDT

Attribute	Description
Name	INTSTDT
Datatype	Date
Description	Interest Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	Deposit Tenor

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

COMPTDAMT

Attribute	**Description**	
Name	COMPTDAMT	
Datatype	Number	
Description	Computed Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	**Description**	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ROLLTENORPREF

Attribute	**Description**	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

DEPTENORDAY

Attribute	**Description**	
Name	DEPTENORDAY	
Datatype	Number	
Description	Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	Number
Description	Years
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	Days
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	Months
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	Years
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPTENORPREF

Attribute	Description

Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	Payout Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,S,G

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REDMAMT

Attribute	Description
Name	REDMAMT
Datatype	Number
Description	Redemption Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

XRATE

Attribute	**Description**	
Name	XRATE	
Datatype	Number	
Description	Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFNO

Attribute	**Description**	
Name	REFNO	
Datatype	String	
Description	Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SEQNO

Attribute	**Description**	
Name	SEQNO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BCSPOSTAT

Attribute	Description
Name	BCSPOSTAT
Datatype	String
Description	Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

MICRNO

Attribute	**Description**	
Name	MICRNO	
Datatype	String	
Description	MICR Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TRNDT

Attribute	**Description**	
Name	TRNDT	
Datatype	Date	
Description	Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BANKCODE

Attribute	**Description**	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHQAMT

Attribute	**Description**	
Name	CHQAMT	
Datatype	Number	
Description	Cheque Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHQCCY

Attribute	Description
Name	CHQCCY
Datatype	String
Description	Cheque Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHQDATE

Attribute	Description
Name	CHQDATE
Datatype	Date
Description	Cheque Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHQPERCENT

Attribute	Description
Name	CHQPERCENT
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

COUNTRYCODE

Attribute	Description
Name	COUNTRYCODE
Datatype	String
Description	Country
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PCSPOSTAT

Attribute	Description
Name	PCSPOSTAT
Datatype	String
Description	Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PCBANKCODE

Attribute	**Description**	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSETBRN

Attribute	**Description**	
Name	PCOFFSETBRN	
Datatype	String	
Description	Offset Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PCOFFSETACC

Attribute	**Description**	
Name	PCOFFSETACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCOFFSETCCY

Attribute	**Description**	
Name	PCOFFSETCCY	
Datatype	String	
Description	Offset Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCPERCENTAGE

Attribute	Description
Name	PCPERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	Attribute: minOccurs; Description: 0

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Reference Number
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 16

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHQ_AMT

Attribute	Description
Name	CHQ_AMT
Datatype	Number
Description	Cheque Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHQ_CCY

Attribute	Description
Name	CHQ_CCY
Datatype	String
Description	Cheque Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	Date
Description	Cheque Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHQ_PERCENT

Attribute	Description
Name	CHQ_PERCENT
Datatype	Number
Description	Cheque Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description	Narrative	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

XRATE

Attribute	**Description**	
Name	XRATE	
Datatype	Number	
Description	Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REF_NO

Attribute	Description	
Name	REF_NO	
Datatype	String	
Description	Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BCSTAT

Attribute	Description	
Name	BCSTAT	
Datatype	String	
Description	Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PAYBRN_F

Attribute	Description	
Name	PAYBRN_F	
Datatype	String	
Description	Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Pcpayout

Attribute	Description	
Name	Pcpayout	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PCOFFSET_BRN

Attribute	Description
Name	PCOFFSET_BRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PCOFFSET_CCY

Attribute	Description
Name	PCOFFSET_CCY
Datatype	String
Description	Offset Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PCPERCENTAGE

Attribute	Description
Name	PCPERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	Narrative
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTBANKCODE

Attribute	Description
Name	CUSTBANKCODE
Datatype	String
Description	Customer Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACCNO

Attribute	Description
Name	CUSTACCNO
Datatype	String
Description	Customer Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCCLGBRN

Attribute	Description
Name	PCCLGBRN
Datatype	String
Description	Clearing Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	String
Description	Transaction Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TXNAMT

Attribute	Description
Name	TXNAMT

Datatype	Number
Description	Transaction Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NOM

Attribute	Description
Name	NOM
Datatype	String
Description	Nominee
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 3

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	Minor
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM

Datatype	String
Description	Guardian Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	String
Description	Relationship
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	Address 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	Address 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	Address 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR4

Attribute	**Description**	
Name	GADDR4	
Datatype	String	
Description	Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NAM

Attribute	**Description**	
Name	NAM	
Datatype	String	
Description	Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DOB

Attribute	**Description**	
Name	DOB	
Datatype	Date	
Description	Date of Birth	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RELSHIP

Attribute	**Description**	
Name	RELSHIP	
Datatype	String	
Description	Relationship	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	Next Renewal Limit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	Renew Unit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNW_FLG

Attribute	Description
Name	RNW_FLG
Datatype	String
Description	Renew TOD
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	Renew Frequency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	,D,M,Y

TOP

Od-Limit

Attribute	Description	
Name	Od-Limit	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description	Customer No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Linkage Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,F,P,C,F,P,C

TOP

LINKAGE_REF_NO

Attribute	Description	
Name	LINKAGE_REF_NO	
Datatype	String	
Description	Linkage Ref No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PER_CONTRIBUTION

Attribute	Description	
Name	PER_CONTRIBUTION	
Datatype	Number	
Description	% Contribution	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description	
Name	LINKAGE_SEQUENCE_NUMBER	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Checked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPIRY_DATE

Attribute	Description	
Name	EXPIRY_DATE	
Datatype	Date	
Description	Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description	
Name	EXPECTED_DATE_SUBMISSION	
Datatype	Date	
Description	Expected Date of Submission	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description	
Name	ACTUAL_SUBMISSION_DATE	
Datatype	Date	
Description	Actual Date of Submission	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Doctype-Remarks

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK3

Attribute	**Description**	
Name	REMARK3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK4

Attribute	**Description**	
Name	REMARK4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK5

Attribute	**Description**	
Name	REMARK5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK6

Attribute	**Description**	
Name	REMARK6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	Send Notification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Frequency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	Check Leaves
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description	
Name	CHEQUE_BOOK_TYPE	
Datatype	String	
Description	Cheque Book Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

ORDER_DATE

Attribute	Description	
Name	ORDER_DATE	
Datatype	Date	
Description	Order Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORDER_DETAILS

Attribute	Description	
Name	ORDER_DETAILS	
Datatype	String	
Description	Order Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LANG_CODE

Attribute	Description	
Name	LANG_CODE	
Datatype	String	
Description	Language Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	Card BIN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUSTOMER_NAME_ON_CARD

Attribute	Description
Name	CUSTOMER_NAME_ON_CARD
Datatype	String
Description	Customer Name on Card
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	Intermediary Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	Intermediary Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	Intermediary Ratio
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTACNO

Attribute	**Description**	
Name	CUSTACNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Linkedentities

Attribute	**Description**	
Name	Linkedentities	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CATEGORY

Attribute	**Description**	
Name	CATEGORY	
Datatype	String	
Description	Category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CUSTOMER

Attribute	**Description**	
Name	CUSTOMER	
Datatype	String	
Description	Customer	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	Discount Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCLS

Attribute	Description
Name	ACCCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CHGPROD

Attribute	Description

Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	Open
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description

Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

FLRBASAMT

Attribute	Description
Name	FLRBASAMT
Datatype	Number
Description	Floor Basis Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLRAMT

Attribute	Description
Name	FLRAMT
Datatype	Number
Description	Floor Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCOUNTCLASS

Attribute	Description
Name	ACCCOUNTCLASS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String

Description	Deposit Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description	
Name	SWPTOACBRN	
Datatype	String	
Description	Sweep Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENYEARS

Attribute	Description	
Name	DEPTENYEARS	
Datatype	Number	
Description	Deposit Tenor Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MONTHS

Attribute	Description	
Name	MONTHS	
Datatype	Number	
Description	Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYS

Attribute	Description	
Name	DAYS	
Datatype	Number	
Description	Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNTREF

Attribute	Description
Name	UNTREF
Datatype	String
Description	Account Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	**Description**	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRTTYPE

Attribute	**Description**	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	**Description**	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	**Description**	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTR

Attribute	Description
Name	INSTR
Datatype	String

Description	Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description

Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	String
Description	Operator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	Number
Description	Condition Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOFFICER

Attribute	Description
Name	ACCOFFICER
Datatype	String
Description	Account Officer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLINSTRTYP

Attribute	Description
Name	SPLINSTRTYP
Datatype	String
Description	Special Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String

Description	Special Instruction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Billingprefmaster

Attribute	Description
Name	Billingprefmaster
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description	
Name	AGREMNTID	
Datatype	String	
Description	Agreement Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	String	
Description	Settlement Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONSOLCCY

Attribute	Description	
Name	CONSOLCCY	
Datatype	String	
Description	Consolidating Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETLACCBRN

Attribute	Description	
Name	SETLACCBRN	
Datatype	String	
Description	Settlement Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	String
Description	Consolidating Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	

Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Branch
Attributes	

Attribute	Description
minOccurs	1

Restrictions	

Restrictions	Description
maxLength	3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Account
Attributes	

Attribute	Description
minOccurs	1

Restrictions	

Restrictions	Description
maxLength	20

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCMSG

Attribute	Description
Name	ACCMSG

Datatype	String
Description	Account Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description

Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ORDEROFLINKAGE

Attribute	Description

Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Customer-Accis

Attribute	**Description**	
Name	Customer-Accis	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCHCODE

Attribute	**Description**	
Name	BRANCHCODE	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.41.ModifyIATDCustAcc

Modification of Islamic TD Account

2.41.1.IA-ModifyIATDCustAcc-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*
  - *Cust-Account-Full*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *CUSTNAME*
    - *ADESC*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *NOM1*
    - *NOM2*
    - *ADDR1*
    - *ADDR2*
    - *ADDR3*

CLRBNKCD
TRKREC
LOC
MEDIA
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ACSTMTTYPEP
GENSTMTMV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
CCY1
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
CCY3
AUTODEPBAL
MINREQBAL

REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
CCY4
DAYLIGHTLIMIT
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
REPL_CUST_SIG
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT
SWEEP_IN
SWEEP_OUT
PASSBOOK_STATUS
FUNDID
LINKDEPBRN
LINKDEPACC
ZAKEXM
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP

MODNO
TXNSTAT
AUTHSTAT
Provision-Main
  PRVACCUI
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  GENTIME
Report-Gentime2
  GENTIME
Accmaintinstr
  BRN
  ACC
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN
  MAINTINSTR1
  MAINTINSTR2
  MAINTINSTR3
  MAINTINSTR4
Interim-Details
  BALRPTTYP
  CCY2
  INTRMDRAMT
  INTRMCRAMT
  INTRMSTMTCNT
  INTRMSTMTYTDCNT
  GENINTRMSTMT
  GENINTRMSTMTMVMT
  GENBALRPT
  INTRMRPTSINCE
  INTRMRPTTYP
  BALRPTSINCE
Prdtxn
Accprdres
  DRTTXN
  CRTXN
  DESC
  PRD

Acctxnres

- *TXNCD*
- *DRTTXN*
- *CRTXN*
- *DESC*

Authbicdetails-Main

Authbicdetails

- *BICCODE*
- *BICDESC*

Accstatus-Main

Acstatuslines

- *ACSTATUS*
- *DRHOLINE*
- *CRHOLINE*
- *CRCBLINE*
- *DRCBLINE*
- *DRGL*
- *CRGL*
- *DESC*

Jointholders-Main

Jointholders

- *CUSTOMERNO*
- *CUSTNAME1*
- *JNTHLDTYP*
- *START_DATE*
- *END_DATE*

Acccrdrlmts-Main

Acccrdrlmts

- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*

Intdetails

- *CALCACC*
- *PRFBOOKACC*
- *HASIS1*
- *PRFSTARTDT*
- *BOOKACCBRNPRF*
- *HASCRADV*
- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *BRN*
- *ACC*
- *CONSOL_CHG_ACC*

- *CONSOLCHGBRN*
- *Intprodmap*
  - *WAIVEPRF*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *UDECCY*
  - *ILPRD*
  - *DISPTYP*
  - *CONTVARROLL*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *TDRATECODE*
      - *UDEVARIANCE*
- *Tddetails*
  - *TDAMT*
  - *AUTOROLL*
  - *CLONMAT*
  - *MOVINTUNCLM*
  - *MATDT*
  - *ROLLTYPE*
  - *ROLLAMT*
  - *NEXTMATDT*
  - *RDFREDAY*
  - *RDFREMTH*
  - *RDFREYEAR*
  - *PAYACC*
  - *PAYBRN*
  - *PMNTCCY*
  - *RDAMT_N*
  - *PMNTDT*
  - *RDACC*
  - *AUTOPAY*
  - *MOVTOUNCLM*
  - *FUNDONOVD*
  - *MOVPRIUNCLM*
  - *PRFSTDT*
  - *STOCKCATALOGCODE*
  - *CERTNUM*

- *CRB_DUP_IND*
- *ROLLTENORPREF*
- *ORIGTENORDAY*
- *ORIGTENORMONTH*
- *ORIGTENORYEAR*
- *ROLLTENORDAYS*
- *ROLLTENORMONTHS*
- *ROLLTENORYEARS*
- *DEPTENORYEAR*
- *DEPTENORMON*
- *DEPTENORDAY*
- *Dcdmaster*
  - *LINKCCY*
  - *CCY_OPTION_PROD*
  - *EXCH_RATE*
  - *LINKED_CCY_SETT_ACC*
  - *LINKED_CCY_GL*
  - *FIX_DAYS*
  - *YLD_ENHC*
  - *INCEPTION_FAIR_VALUE*
  - *OPTION_CONTRACT_REF_NO*

Statement

Amount-Dates

- *DR_INT_DUE*
- *PROVAMT*
- *CHG_DUE*
- *WITHDRAWABLE_UNCOLLED_FUND*
- *ACY_OPENING_BAL*
- *LCY_OPENING_BAL*
- *ACY_TODAY_TOVER_DR*
- *LCY_TODAY_TOVER_DR*
- *ACY_TODAY_TOVER_CR*
- *LCY_TODAY_TOVER_CR*
- *ACY_TANK_CR*
- *ACY_TANK_DR*
- *LCY_TANK_CR*
- *LCY_TANK_DR*
- *ACY_TANK_UNCOLLECTED*
- *ACY_CURR_BALANCE*
- *LCY_CURR_BALANCE*
- *ACY_BLOCKED_AMOUNT*
- *ACY_AVL_BAL*
- *ACY_UNAUTH_DR*
- *ACY_UNAUTH_TANK_DR*

- *ACY_UNAUTH_CR*
- *ACY_UNAUTH_TANK_CR*
- *ACY_UNAUTH_UNCOLLECTED*
- *ACY_UNAUTH_TANK_UNCOLLECTED*
- *ACY_ACCRUED_DR_IC*
- *ACY_ACCRUED_CR_IC*
- *DATE_LAST_CR_ACTIVITY*
- *DATE_LAST_DR_ACTIVITY*
- *DATE_LAST_DR*
- *DATE_LAST_CR*
- *ACY_UNCOLLECTED*
- *RECEIVABLE_AMOUNT*
- *BRN*
- *ACC*
- *DC_LCY_OPEN_BAL*
- *DIS_UNUTILIZED_AMT*
- *DIS_TOT_AVL_AMOUNT*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *AUTODEPBAL*
- *SWEEP_ELIG_BAL*
- *Turnovers*
  - *ACY_TOV*
  - *ACY_MTD_TOVER_DR*
  - *LCY_TOV*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*

Noticepref

- *BRN*
- *ACC*
- *ADVPRFREQD*
- *CCY5*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*
- *ADESC*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*

- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*
- *GADDR1*
- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*
- *AMT*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*

Tdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*
- *NARRATIVE*

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*
- *RNW_FREQ*

Od-Limit

- *CUSTOMER_NO*
- *LINKAGE_TYPE*
- *LINKAGE_REF_NO*
- *PER_CONTRIBUTION*
- *LINKAGE_SEQUENCE_NUMBER*
- *LIABNO*

Doctype-Checklist

- *DOCUMENT_TYPE*
- *MANDATORY*
- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- *REMARK1*

- REMARK2
- REMARK3
- REMARK4
- REMARK5
- REMARK6
- REMARK7
- REMARK8
- REMARK9
- REMARK10
- SEND_NOTIFICATION
- FREQUENCY
- DAYS

Sttms-Od-Coll-Linkages

- LIMIT_COLLATERAL_TYPE
- LIMIT_COLLATERAL
- LIMIT_BRANCH
- LIMIT_AVAILABLE_AMOUNT
- LIMIT_LINKED_AMOUNT
- LIMIT_APPLICABLE_INTEREST_RATE
- LIMIT_INTEREST_SPREAD
- LIMIT_RATE_OF_INTEREST
- LIMIT_COLLATERAL_CATEGORY
- LIMIT_HAIRCUT

Cust-Acc-Check

- BRANCH
- ACCOUNT
- FIRST_CHECK_NO
- CHECK_LEAVES
- CHEQUE_BOOK_TYPE
- ORDER_DATE
- ORDER_DETAILS
- LANG_CODE
- REQUEST_STATUS

Cust-Acc-Card

- BRANCH_CODE
- ACCOUNT_NO
- CUST_NO
- REQUEST_REFERENCE_NO
- CARD_PRODUCT
- CARD_BIN
- CUSTOMER_NAME_ON_CARD
- CARD_NO
- CARD_APPL_DATE
- PRIMARY_CARD

- CARD_STATUS
- Intermediary
  - INTERMEDIARY_CODE
  - INTERMEDIARY_DESC
  - INTERMEDIARY_RATIO
- Linkedentities
  - BRN
  - CUSTACNO
  - Linkedentities
    - CUSTOMER
    - RELATIONSHIP
    - INHERIT
    - CUSTNAME
- Custacc-Icccspcn
  - BRNCD
  - ACCNO
  - Chgcons
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - CHGCCY
    - DISCPC
    - DISCAMT
- Custacc-Icchspcn
  - BRN
  - ACC
  - Chgdetails
    - CHGPROD
    - WAIVEPROD
    - PRODMAPSTAT
    - MINAMT
    - MAXAMT
    - FREETXN
    - DESC
    - Chgslabs
      - SLABAMT
      - CHGAMT
      - CHGRATE
  - Misc-Icchspcn
    - CCY
- Custacc-Iccinstr
  - BRN

- *ACC*
- *Autodepdetails*
  - *DEPACCCLS*
  - *ACCCCY*
  - *SWPAMOUNT*
  - *CUSTOMER*
  - *DEPCCY*
  - *SEQNO*
  - *SWPTOAC*
  - *SCODE*
  - *XREF*
  - *MINREQDBAL*
  - *SWPMULTIOF*
  - *RETRYTILLDT*
  - *SWPTOACBRN*
  - *STARTDT*
  - *DEPTENYEARS*
  - *MONTHS*
  - *DAYS*
- *CustAcc*
  - *BRN*
  - *ACC*
  - *Misdetails*
    - *MISGRP*
    - *POOLCD*
    - *REFRATE*
    - *REFRTTYPE*
    - *MISGRPTXN*
    - *REFRTCD*
    - *REFRTSPRD*
    - *CALCMETH*
    - *TXNMIS1*
    - *TXNMIS2*
    - *TXNMIS3*
    - *TXNMIS4*
    - *TXNMIS5*
    - *TXNMIS6*
    - *TXNMIS7*
    - *TXNMIS8*
    - *TXNMIS9*
    - *TXNMIS10*
    - *MISGRPCOMP*
    - *COMPMIS1*
    - *COMPMIS2*

- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *RTFLAG*
- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*

Chglog

Classname

- *C2*
- *C3*
- *C4*
- *C6*
- *C7*
- *C8*
- *C9*
- *C10*
- *T1*

- *T3*
- *T5*
- *T6*
- *T7*
- *T8*
- *T9*
- *T10*

Custacc-Sicdiary

- *BRNCD*
- *ACCNO*
- *Diarydetails*
  - *INSTRNO*
  - *UNTYPE*
  - *UNTVAL*
  - *INSTR*
  - *INSTRTYPE*
  - *EXEDAYS*
  - *EXEMONTHS*
  - *EXEYEARS*
  - *MNTHENDFLG*
  - *HLDRULE*
  - *FRSTDUEDT*
  - *NXTDUEDT*
  - *NXTEXCDT*
  - *OPERATOR*
  - *CONDVAL*
  - *ACCOFFICER*
  - *SPLINSTRTYP*
  - *SPLINSTR*
  - *EXPDT*
  - *RECSTATUS*
  - *AUTHSTAT*
  - *CONDELEM*

Custacc-Stccusbl

- *BRN*
- *ACCNO*
- *Billingprefmaster*
  - *CONSOLACC*
  - *BLLLIQD*
  - *SETLMTACC*
  - *DIRDEBIT*
  - *DDBNKCD*
  - *DDACCNO*
  - *NAME*

AGREMNTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN
Billingproducts
BILLPRODCD
BILLPRDDESC
Accclose
BRN
ACC
Cust-Account-Closure
CLSSN
CLSDT
CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6

- NBINTERESTDUE
- Charge-Main
  - REFERENCE_NO
  - Charge-Details
    - CHG_DESC
    - WAIVER
    - CURRENCY
    - AMOUNT
    - COMPONENT
    - ESNNO
- UDFDETAILS
  - FLDNAM
  - FLDVAL
- Acc-Svcacsig
  - ACBRN1
  - ACTNO
  - ACDESC
  - ACCMSG
  - MINNOSIG
  - ACCCY
  - Accsigdetails
    - CUST_ID
    - RELATIONTYP
    - SIGID
    - SIGMSG
    - SIGTYPE
    - APPROVLIMIT
    - SIGNAME
    - SOLOSIG
- Sttms-Debit
  - BRANCH_CODE
  - CUST_NO
  - ACTNO
  - Sttms-Detail
    - BRANCH_CODE
    - REQUEST_REFERENCE_NO
    - CARDNO
    - CUST_NO
    - CARD_PRODUCT
    - PRIMARY_CARD
    - NAME_ON_CARD
    - OWNER_ID_NO
    - CARD_ISSUED_DT
    - CARD_EXPIRY_DT

CARD_STATUS
RECORD_STAT
AUTH_STAT
CARD_BIN
CUST_AC_NO
Tddetailsprn
BRN
ACC
CCY
Tddetailsfpo
BRN
CCY
DFTFROM
CUSTNO
ACCLS
Childintdetails
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
INTRATE_CUMAMT_REQD
Childintprodmap
INTPROD
WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT
UDECCY
CONTVARROLL
Childinteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Childintsde
UDEID
UDEVALUE
RATECODE
UDEVARIANCE
Childinttddetails
AUTOROLL
PMNTCCY

RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORDAY
DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
  PAYOUTTYPE
  OFFBRN
  OFFACC
  PERCENTAGE
  NARRATIVE
Bcpayoutspo
  CCY
  BANKCODE
  PAYBRN_F
  BENFNAME
  BENFADD1
  BENFADD2
  OTHERDETS
  NARRATIVE
Pcpayoutspo
  CCY
  PCBANKCODE

PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Extsys-Ws-Master
Extsys-Ws-Details
EXTWSRESP
USERREMARKS
Custacc-Iccintpo
BRANCH_CODE
CUST_AC_NO
CCY
Bcpayout-Int
CCY
BANKCODE
PAYBRN
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayout-Int
CCY
PCBANKCODE
PCOFFSET_ACC
BENFNAME
BENFADD1

- BENFADD2
- OTHERDETS
- NARRATIVE

Sttms-Cust-Account

- BRANCH_CODE
- CUST_AC_NO
- Sttbs-Sweep-Details
  - BRN
  - CUSTACC
  - ORDEROFLINKAGE
  - DEPBRN
  - DEPACC
  - ORIGINALDEPAMT
  - LINKAGEPERCENT
  - LINKEDAMT
  - AVAILAMT
  - UTILAMT
  - MDTE
  - BLOCKED_AMOUNT

Customer-Acc

- BRANCH_CODE
- CUST_AC_NO
- Td-Rolloverhistory
  - OLD_MAT_DATE
  - NEW_MAT_DATE
  - ROLLOVER_DATE
  - ACC_STATUS
  - ROLLOVER_TYPE
  - INTEREST
  - PRINCIPAL
  - ROLLOVER_AMT
  - SEQNO
  - TENOR_YEARS
  - TENOR_MONTHS
  - TENOR_DAYS

Customer-Accis

- BRANCHCODE
- CUST_AC_NO
- Td-Rolloverhistory-Is
  - ROLLOVER_TYPE
  - PROFIT
  - PRINCIPAL
  - ROLLOVER_AMT
  - SEQNO

OLD_MAT_DATE
NEWMATDATE
ROLLOVER_DATE
ACC_STATUS
TENOR_YEARS
TENOR_MONTHS
TENOR_DAYS

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

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

ADESC

Attribute	**Description**	
Name	ADESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTYPE

Attribute	**Description**	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR1

Attribute	Description
Name	ADDR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDR3

Attribute	Description
Name	ADDR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TRKREC

Attribute	Description
Name	TRKREC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UNCOLFUNDLIMIT

Attribute	**Description**	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMSTDT

Attribute	**Description**	
Name	TODLIMSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMENDT

Attribute	**Description**	
Name	TODLIMENDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TODLIMIT

Attribute	**Description**	
Name	TODLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OFFLINELIM

Attribute	**Description**	
Name	OFFLINELIM	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

CRTXNLMT

Attribute	Description	
Name	CRTXNLMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRLMSTDT

Attribute	Description	
Name	CRLMSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRLMREVDT

Attribute	Description	
Name	CRLMREVDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

ACSTMTTYPEP

Attribute	Description	
Name	ACSTMTTYPEP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

GENSTMTMV

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTMTTYPS

Attribute	Description	
Name	ACSTMTTYPS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,S,D</td></tr></table>

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE3

Attribute	**Description**	
Name	ACSTMTCYCLE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	**Description**	
Name	GENSTMTMV3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FLGEXCLRVRTRANS

Attribute	**Description**	
Name	FLGEXCLRVRTRANS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STMTAC

Attribute	**Description**	
Name	STMTAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY1

Attribute	Description
Name	CCY1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTNO

Attribute	Description
Name	PREVSTMTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTDT2

Attribute	Description
Name	PREVSTMTDT2
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREVSTMTBAL2

Attribute	Description	
Name	PREVSTMTBAL2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO2

Attribute	Description	
Name	PREVSTMTNO2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT3

Attribute	Description	
Name	PREVSTMTDT3	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL3

Attribute	Description	
Name	PREVSTMTBAL3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO3

Attribute	Description	
Name	PREVSTMTNO3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY3

Attribute	Description
Name	CCY3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGCCAVL

Attribute	**Description**	
Name	REGCCAVL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDAPP

Attribute	**Description**	
Name	REGDAPP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REGDPER

Attribute	**Description**	
Name	REGDPER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,S,N

TOP

REGDSTDT

Attribute	**Description**	
Name	REGDSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IBANACC

Attribute	**Description**	
Name	IBANACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IBANBNKCD

Attribute	**Description**	
Name	IBANBNKCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	**Description**	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SDREFNO

Attribute	**Description**	
Name	SDREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,J,E,F,M,

TOP

CCY4

Attribute	Description
Name	CCY4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPL_CUST_SIG

Attribute	**Description**	
Name	REPL_CUST_SIG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCOUNTAUTOCLOSED

Attribute	**Description**	
Name	ACCOUNTAUTOCLOSED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRS_STST_REQD

Attribute	**Description**	
Name	CRS_STST_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MT110_RECON_REQD

Attribute	**Description**	
Name	MT110_RECON_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROJACC

Attribute	Description	
Name	PROJACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRIVATE_CUSTOMER

Attribute	Description	
Name	PRIVATE_CUSTOMER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description	
Name	LIMIT_AUTO_CREATE_POOL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DFLT_WAIVER

Attribute	Description	
Name	DFLT_WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SWEEP_IN

Attribute	Description
Name	SWEEP_IN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SWEEP_OUT

Attribute	Description
Name	SWEEP_OUT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PASSBOOK_STATUS

Attribute	**Description**	
Name	PASSBOOK_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

FUNDID

Attribute	**Description**	
Name	FUNDID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LINKDEPBRN

Attribute	**Description**	
Name	LINKDEPBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LINKDEPACC

Attribute	**Description**	
Name	LINKDEPACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ZAKEXM

Attribute	**Description**	
Name	ZAKEXM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Provision-Main

Attribute	Description
Name	Provision-Main

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

TOP

CCY2

Attribute	Description
Name	CCY2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 941,940,

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRTXN

Attribute	Description	
Name	CRTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME1

Attribute	Description

Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCACC

Attribute	**Description**	
Name	CALCACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRFBOOKACC

Attribute	**Description**	
Name	PRFBOOKACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASIS1

Attribute	**Description**	
Name	HASIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRFSTARTDT

Attribute	**Description**	
Name	PRFSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRNPRF

Attribute	Description
Name	BOOKACCBRNPRF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVEPRF

Attribute	Description
Name	WAIVEPRF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CONTVARROLL

Attribute	Description

Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREMTH

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRFSTDT

Attribute	Description
Name	PRFSTDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STOCKCATALOGCODE

Attribute	**Description**	
Name	STOCKCATALOGCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CERTNUM

Attribute	**Description**	
Name	CERTNUM	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRB_DUP_IND

Attribute	**Description**	
Name	CRB_DUP_IND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ROLLTENORPREF

Attribute	**Description**	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGTENORMONTH

Attribute	Description
Name	ORIGTENORMONTH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGTENORYEAR

Attribute	Description
Name	ORIGTENORYEAR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORYEARS

Attribute	Description

Name	ROLLTENORYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description

Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_CURR_BALANCE

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_CURR_BALANCE

Attribute	Description	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_AVL_BAL

Attribute	Description	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_DR

Attribute	Description

Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description

Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURRPRD

Attribute	Description
Name	CURRPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

UTILIZED_AMT

Attribute	Description
Name	UTILIZED_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWEEP_ELIG_BAL

Attribute	Description
Name	SWEEP_ELIG_BAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CCY5

Attribute	Description
Name	CCY5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number

Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	105

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR4

Attribute	**Description**	
Name	GADDR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NAM

Attribute	**Description**	
Name	NAM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DOB

Attribute	**Description**	
Name	DOB	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RELSHIP

Attribute	**Description**	
Name	RELSHIP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G,C</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,G,S,Y

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNW_UNIT

Attribute	**Description**	
Name	RNW_UNIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNW_FLG

Attribute	**Description**	
Name	RNW_FLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNW_FREQ

Attribute	**Description**	
Name	RNW_FREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,D,Y,

TOP

Od-Limit

Attribute	**Description**	
Name	Od-Limit	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTOMER_NO

Attribute	**Description**

Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,P,F,C,F,P,C

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABNO

Attribute	Description
Name	LIABNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHECKED

Attribute	Description

Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

SEND_NOTIFICATION

Attribute	Description	
Name	SEND_NOTIFICATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,C,U

TOP

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Requested

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARD_BIN

Attribute	**Description**	
Name	CARD_BIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUSTOMER_NAME_ON_CARD

Attribute	**Description**	
Name	CUSTOMER_NAME_ON_CARD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CARD_NO

Attribute	**Description**	
Name	CARD_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	19

TOP

CARD_APPL_DATE

Attribute	**Description**	
Name	CARD_APPL_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERMEDIARY_DESC

Attribute	Description

Name	INTERMEDIARY_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT

Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Chgslabs

Attribute	Description	
Name	Chgslabs	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Slab Amount/Item Count	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	MIS Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP

Datatype	String
Description	Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description

Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TRNIND

Attribute	Description
Name	TRNIND
Datatype	String
Description	Transfer Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T3

Attribute	Description
Name	T3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T5

Attribute	Description
Name	T5

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

T10

Attribute	**Description**	
Name	T10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Sicdiary

Attribute	**Description**	
Name	Custacc-Sicdiary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRNCD

Attribute	**Description**	
Name	BRNCD	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Instrument Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	String
Description	Unit Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

INSTR

Attribute	Description

Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OPERATOR

Attribute	**Description**	
Name	OPERATOR	
Datatype	String	
Description	Operator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CONDVAL

Attribute	**Description**	
Name	CONDVAL	
Datatype	Number	
Description	Condition Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOFFICER

Attribute	**Description**	
Name	ACCOFFICER	
Datatype	String	
Description	Account Officer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTRTYP

Attribute	**Description**	
Name	SPLINSTRTYP	
Datatype	String	
Description	Special Instruction Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Stccusbl

Attribute	**Description**	
Name	Custacc-Stccusbl	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Billingprefmaster

Attribute	**Description**	
Name	Billingprefmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DDBNKCD

Attribute	Description
Name	DDBNKCD

Datatype	String
Description	Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLCCY

Attribute	Description	
Name	CONSOLCCY	
Datatype	String	
Description	Consolidating Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETLACCBRN

Attribute	Description	
Name	SETLACCBRN	
Datatype	String	
Description	Settlement Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONSOLACCBRN

Attribute	Description	
Name	CONSOLACCBRN	
Datatype	String	
Description	Consolidating Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Billingproducts

Attribute	Description	
Name	Billingproducts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BILLPRODCD

Attribute	Description

Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Stationary Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF2

Attribute	Description
Name	INSULTBF2
Datatype	String
Description	Beneficiary Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF3

Attribute	Description
Name	INSULTBF3
Datatype	String
Description	Beneficiary Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSULTBF4

Attribute	Description
Name	INSULTBF4
Datatype	String
Description	Beneficiary Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSOTHDETAIL1

Attribute	Description
Name	INSOTHDETAIL1
Datatype	String
Description	Details (1)
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Type (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL4

Attribute	Description	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Details (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP4

Attribute	Description	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Type (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL5

Attribute	Description	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Details (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Charge-Main

Attribute	Description
Name	Charge-Main

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	**Description**	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	**Description**	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

Acc-Svcacsig

Attribute	**Description**	
Name	Acc-Svcacsig	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACBRN1

Attribute	**Description**	
Name	ACBRN1	
Datatype	String	
Description	Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description	Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description	Account Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCMSG

Attribute	Description	
Name	ACCMSG	
Datatype	String	
Description	Account Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	500

TOP

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description	Minimum No of Signatories	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String

Description	Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 36

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String
Description	Relation Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SIGMSG

Attribute	**Description**	
Name	SIGMSG	
Datatype	String	
Description	Signatory Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

SIGTYPE

Attribute	**Description**	
Name	SIGTYPE	
Datatype	String	
Description	Signatory Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

APPROVLIMIT

Attribute	**Description**	
Name	APPROVLIMIT	
Datatype	Number	
Description	Approval Limit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SIGNAME

Attribute	**Description**	
Name	SIGNAME	
Datatype	String	
Description	Signatory Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	Name On Card
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

OWNER_ID_NO

Attribute	Description

Name	OWNER_ID_NO
Datatype	String
Description	Owner Id number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	Date
Description	Card Issued Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CARD_BIN

Attribute	Description	
Name	CARD_BIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Tddetailsprn

Attribute	Description	
Name	Tddetailsprn	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BOOKACC

Attribute	**Description**	
Name	BOOKACC	
Datatype	String	
Description	Interest Booking Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASIS

Attribute	**Description**	
Name	HASIS	
Datatype	String	
Description	Interest Statement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTARTDT

Attribute	**Description**	
Name	INTSTARTDT	
Datatype	Date	
Description	Interest Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	**Description**	
Name	BOOKACCBRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description	Dr Cr Advices	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Childintprodmap

Attribute	Description	
Name	Childintprodmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	Description

Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Childinteffdtmap

Attribute	**Description**	
Name	Childinteffdtmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEEFFDT

Attribute	**Description**	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EFFDTMAPSTAT

Attribute	**Description**	
Name	EFFDTMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

Childintsde

Attribute	**Description**	
Name	Childintsde	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVINTUNCLM

Attribute	**Description**	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVPRIUNCLM

Attribute	**Description**	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	**Description**	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	Rollover Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

Childtdpayoutdetails

Attribute	**Description**	
Name	Childtdpayoutdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYOUTTYPE

Attribute	**Description**	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,G,S,Y

TOP

OFFBRN

Attribute	**Description**	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFACC

Attribute	**Description**	
Name	OFFACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYBRN_F

Attribute	**Description**	
Name	PAYBRN_F	
Datatype	String	
Description	Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	**Description**	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS

Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1

Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Extsys-Ws-Master

Attribute	**Description**	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Extsys-Ws-Details

Attribute	**Description**	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	**Description**	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

USERREMARKS

Attribute	**Description**	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACC

Attribute	Description
Name	CUSTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Td-Rolloverhistory

Attribute	Description
Name	Td-Rolloverhistory
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MAT_DATE

Attribute	Description
Name	NEW_MAT_DATE
Datatype	Date
Description	New Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String

Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEQNO

Attribute	Description

Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Branch Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Td-Rolloverhistory-Is

Attribute	**Description**	
Name	Td-Rolloverhistory-Is	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ROLLOVER_TYPE

Attribute	**Description**	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PROFIT

Attribute	**Description**	
Name	PROFIT	
Datatype	Number	
Description	Profit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	Attribute: minOccurs; Description: 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	Attribute: minOccurs; Description: 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	Attribute: minOccurs; Description: 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	Attribute: minOccurs; Description: 0

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	Attribute: minOccurs; Description: 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.41.2.IA-ModifyIATDCustAcc-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*
  - *Cust-Account-IO*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCTYP*
    - *ADESC*
    - *ACSTATNODR*
    - *ACSTATNOCR*
    - *ACSTATSTPAY*
    - *DORM*
    - *ACCTYPE*
    - *ALTACC*
    - *FROZEN*
    - *NOM1*
    - *NOM2*
    - *ADDR1*
    - *ADDR2*
    - *ADDR3*
    - *POSTALLOWED*

CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
INHERITREP
AUTOSTATCHANGE
DORMPRM
LOC
MEDIA
CHQBOOK
PASSBOOK
TYOFCHQ
ATMACC
ATMDLIM
ATMDCNTLIM
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD
VALDGT
IBANRQD
ATMBRN
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT

OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC

IBANBNKCD
COUNTRY
OPMODE
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
REPL_CUST_SIG
CRS_STST_REQD
MT110_RECON_REQD
LIMIT_AUTO_CREATE_POOL
INTERMEDIARY_REQUIRED
SWEEP_IN
SWEEP_OUT
JHCIF
JHREL
MAKER
MAKERSTAMP
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  MSGTYP
  GENTIME
  SLNO
Report-Gentime2
  MSGTYP
  GENTIME
  SLNO
Accmaintinstr
  DTOFLSTMAINT
  INSTR1WHEN
  INSTR2WHEN
  INSTR3WHEN
  INSTR4WHEN

MAINTINSTR1
MAINTINSTR2
MAINTINSTR3
MAINTINSTR4
Interim-Details
BALRPTTYP
INTRMDRAMT
INTRMCRAMT
GENINTRMSTMT
GENINTRMSTMTMVMT
GENBALRPT
INTRMRPTSINCE
INTRMRPTTYP
BALRPTSINCE
Accprdres
DRTTXN
CRTXN
PRD
Acctxnres
TXNCD
DRTTXN
CRTXN
Authbicdetails
BICCODE
BICDESC
Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC
Jointholders
CUSTOMERNO
CUSTNAME1
JNTHLDTYP
START_DATE
END_DATE
Acccrdrlmts
CRDRCCY
CRLMTAMT
DRLMTAMT

- *Intdetails*
  - *CALCACC*
  - *PRFBOOKACC*
  - *HASIS1*
  - *PRFSTARTDT*
  - *BOOKACCBRNPRF*
  - *HASCRADV*
  - *CHGBOOKACCBRN*
  - *CHGBOOKACC*
  - *CHGSTARTDT*
  - *CONSOL_CHG_ACC*
  - *CONSOLCHGBRN*
  - *Intprodmap*
    - *WAIVEPRF*
    - *GENUDECHNGADV*
    - *PRODMAPSTAT*
    - *INTPROD*
    - *CONTVARROLL*
    - *Inteffdtmap*
      - *UDEEFFDT*
      - *EFFDTMAPSTAT*
      - *Intsde*
        - *UDEID*
        - *UDEVALUE*
        - *RATECODE*
        - *TDRATECODE*
        - *UDEVARIANCE*
- *Tddetails*
  - *PAYOPT*
  - *TDAMT*
  - *OFFBRN*
  - *OFFACC*
  - *LIQDACC*
  - *LIQDBRN*
  - *AUTOROLL*
  - *CLONMAT*
  - *MOVINTUNCLM*
  - *ROLLTYPE*
  - *ROLLAMT*
  - *RDFREDAY*
  - *RDFREMTH*
  - *RDFREYEAR*
  - *PAYACC*
  - *PAYBRN*

- *PMNTCCY*
- *RDAMT_N*
- *AUTOPAY*
- *MOVTOUNCLM*
- *FUNDONOVD*
- *MOVPRIUNCLM*
- *PRFSTDT*
- *DEPTENOR*
- *ROLLTENORPREF*
- *ORIGTENORDAY*
- *ORIGTENORMONTH*
- *ORIGTENORYEAR*
- *ROLLTENORDAYS*
- *ROLLTENORMONTHS*
- *ROLLTENORYEARS*
- *DEPTENORYEAR*
- *DEPTENORMON*
- *DEPTENORDAY*
- *Dcdmaster*
  - *LINKCCY*
  - *CCY_OPTION_PROD*
  - *EXCH_RATE*
  - *LINKED_CCY_SETT_ACC*
  - *LINKED_CCY_GL*
  - *FIX_DAYS*
  - *YLD_ENHC*
  - *INCEPTION_FAIR_VALUE*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*
- *NOM*
- *ACC*
- *BRN*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*
- *GADDR1*
- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*
- *DOB*

RELSHIP

Tdpayoutdetails

PAYOUTTYPE

BANKCODE

OFFBRN

OFFSACC

OFFCCY

PERCENTAGE

BENFNAME

BENFADD1

BENFADD2

OTHERDETS

NARRATIVE

XRATE

REFNO

BRN

ACC

CCY

REDMAMT

SEQNO

Tod-Renew

NXT_RENEW_LMT

RNW_UNIT

RNW_FLG

RNW_FREQ

Od-Limit

CUSTOMER_NO

LINKAGE_TYPE

LINKAGE_REF_NO

PER_CONTRIBUTION

LINKAGE_SEQUENCE_NUMBER

Doctype-Checklist

CHECKED

EXPIRY_DATE

EXPECTED_DATE_SUBMISSION

ACTUAL_SUBMISSION_DATE

DOCREFNO

Doctype-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*
- *SEND_NOTIFICATION*
- *FREQUENCY*
- *DAYS*

Cust-Acc-Check

- *CHECK_LEAVES*
- *CHEQUE_BOOK_TYPE*
- *ORDER_DATE*
- *ORDER_DETAILS*
- *LANG_CODE*

Cust-Acc-Card

- *CARD_BIN*
- *CUSTOMER_NAME_ON_CARD*
- *CARD_NO*

Intermediary

- *INTERMEDIARY_CODE*
- *INTERMEDIARY_DESC*
- *INTERMEDIARY_RATIO*

Linkedentities

- *BRN*
- *CUSTACNO*
- *Linkedentities*
  - *CATEGORY*
  - *CUSTOMER*
  - *RELATIONSHIP*
  - *INHERIT*

Custacc-Icccspcn

- *BRNCD*
- *ACCNO*
- *Chgcons*
  - *WAIVEPROD*
  - *PRODMAPSTAT*
  - *MINAMT*
  - *MAXAMT*
  - *DISCPC*
  - *DISCAMT*

Custacc-Icchspcn

- *CUSTNO*
- *BRN*
- *ACC*
- *ACCCLS*

- *Chgdetails*
  - *CHGPROD*
  - *WAIVEPROD*
  - *PRODMAPSTAT*
  - *MINAMT*
  - *MAXAMT*
  - *FREETXN*
  - *DESC*
  - *BRN*
  - *ACC*
  - *Chgslabs*
    - *SLABAMT*
    - *CHGAMT*
    - *CHGRATE*
    - *BRN*
    - *ACC*
    - *PRD*
    - *FLRBASAMT*
    - *FLRAMT*
- *Custacc-Iccinstr*
  - *BRN*
  - *ACC*
  - *ACCCOUNTCLASS*
  - *Autodepdetails*
    - *DEPACCCLS*
    - *ACCCCY*
    - *SWPAMOUNT*
    - *CUSTOMER*
    - *DEPCCY*
    - *SEQNO*
    - *SWPTOAC*
    - *MINREQDBAL*
    - *SWPMULTIOF*
    - *RETRYTILLDT*
    - *SWPTOACBRN*
    - *STARTDT*
    - *DEPTENYEARS*
    - *MONTHS*
    - *DAYS*
- *CustAcc*
  - *BRN*
  - *ACC*
  - *Misdetails*
    - *UNTREF*

MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
MisAccLog
MisBalLog
Custacc-Sicdiary
BRNCD
ACCNO
Diarydetails
UNTVAL
INSTR
INSTRTYPE

EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRTYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
NAME
AGREMNTID
SETLCCY
CONSOLCCY
SETLACCBRN
CONSOLACCBRN
Billingproducts
BILLPRODCD
BILLPRDDESC
Accclose
BRN
ACC
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
ACBRN1
ACTNO
ACCMSG
MINNOSIG
Accsigdetails
SOLOSIG
Sttms-Debit

- BRANCH_CODE
- CUST_NO
- ACTNO
- Tddetailsprn
  - BRN
  - ACC
  - CCY
  - CHILDTDBRN
  - CHILDTDACC
  - CHILDTDCCY
  - TDAMT
  - Tddetailsfpo
    - CCY
    - DFTFROM
    - CUSTNO
    - ACCLS
    - REFNO
    - TDAMT
    - TDSTAT
    - ACOPENDATE
    - PACCL
    - Childintdetails
      - CHGBOOKACCBRN
      - CHGBOOKACC
      - CHGSTARTDT
      - CALCACC
      - BOOKACC
      - HASIS
      - INTSTARTDT
      - BOOKACCBRN
      - DRCRADV
      - ACCLS
      - CUSTNO
      - Childintprodmap
        - INTPROD
        - WAIVEPROD
        - GENUDECHNGADV
        - PRODMAPSTAT
        - UDECCY
        - ILPRD
        - DISPTYP
        - CONTVARROLL
        - Childinteffdtmap
          - PRD

UDEEFFDT
EFFDTMAPSTAT
Childintsde
PRD
UDEEFFDT
UDEID
UDEVALUE
RATECODE
TDRATECODE
UDEVARIANCE
Childinttddetails
AUTOROLL
PMNTCCY
RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
MATDT
LIQDACC
ROLLTYPE
ROLLAMT
LIQDBRN
NEXTMATDT
RDACC
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTSTDT
DEPTENOR
COMPTDAMT
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORDAY
DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS

DEPTENORPREF

Childtdpayoutdetails

- *CCY*
- *PAYOUTTYPE*
- *BANKCODE*
- *OFFBRN*
- *OFFACC*
- *OFFCCY*
- *PERCENTAGE*
- *REDMAMT*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*
- *XRATE*
- *REFNO*
- *SEQNO*

Bcpayoutspo

- *BCSPOSTAT*
- *CCY*
- *REFNO*
- *SCODE*
- *MICRNO*
- *TRNDT*
- *BANKCODE*
- *CHQAMT*
- *CHQCCY*
- *CHQDATE*
- *CHQPERCENT*
- *XRATE*
- *PAYBRN_F*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*
- *COUNTRYCODE*

Pcpayoutspo

- *PCSPOSTAT*
- *CCY*
- *PCBANKCODE*
- *PCOFFSETBRN*
- *PCOFFSETACC*

PCOFFSETCCY
PCPERCENTAGE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
XRATE
REFNO

Bcpayout

BANKCODE
CHQ_AMT
CHQ_CCY
CHQ_DATE
CHQ_PERCENT
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
XRATE
REF_NO
BCSTAT
PAYBRN_F

Pcpayout

CCY
PCOFFSET_BRN
PCOFFSET_CCY
PCPERCENTAGE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
XRATE
CUSTBANKCODE
CUSTACCNO
PCCLGBRN
TXNCCY
TXNAMT
REFNO
PCBANKCODE
PCOFFSET_ACC

Extsys-Ws-Master

KEYID

Custacc-Iccintpo

BRANCH_CODE

CUST_AC_NO
CCY
Bcpayout-Int
PAYOUTCOMP
BANKCODE
CHQ_DATE
PAYBRN
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayout-Int
PAYOUTCOMP
PCBANKCODE
PCOFFSET_ACC
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Sttms-Cust-Account
BRANCH_CODE
CUST_AC_NO
Sttbs-Sweep-Details
ORDEROFLINKAGE
LINKAGEPERCENT
LINKEDAMT
AVAILAMT
Customer-Acc
BRANCH_CODE
CUST_AC_NO
Customer-Accis
BRANCHCODE
CUST_AC_NO

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DORM

Attribute	Description
Name	DORM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J</td></tr></table>

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FROZEN

Attribute	Description
Name	FROZEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NOM2

Attribute	Description
Name	NOM2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDR1

Attribute	Description
Name	ADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDR3

Attribute	Description
Name	ADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLRBNKCD

Attribute	**Description**	
Name	CLRBNKCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLRACNO

Attribute	**Description**	
Name	CLRACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

IBANACNO

Attribute	**Description**	
Name	IBANACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRKREC

Attribute	**Description**	
Name	TRKREC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INHERITREP

Attribute	Description	
Name	INHERITREP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D,M,B

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,C</td></tr></table>

TOP

ATMACC

Attribute	Description
Name	ATMACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>13</td></tr></table>

TOP

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STDAYS

Attribute	Description
Name	STDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RSKEXPAMT

Attribute	Description
Name	RSKEXPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L

TOP

DEFRECON

Attribute	Description
Name	DEFRECON
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FUNDING

Attribute	Description
Name	FUNDING
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FUNDBRN

Attribute	Description
Name	FUNDBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

FUNDACC

Attribute	Description
Name	FUNDACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

MOD9RQD

Attribute	Description
Name	MOD9RQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VALDGT

Attribute	Description
Name	VALDGT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

ATM

Attribute	Description
Name	ATM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

GENSTMTMV

Attribute	Description
Name	GENSTMTMV

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description	
Name	GENSTMTMV2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACSTMTTYPE3

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,D

TOP

ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO

Attribute	**Description**	
Name	PREVSTMTNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT2

Attribute	**Description**	
Name	PREVSTMTDT2	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL2

Attribute	**Description**	
Name	PREVSTMTBAL2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO2

Attribute	**Description**	
Name	PREVSTMTNO2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT3

Attribute	**Description**	
Name	PREVSTMTDT3	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

TOP

REGDSTDT

Attribute	Description
Name	REGDSTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IBANACC

Attribute	Description
Name	IBANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J,E,F,M,</td></tr></table>

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFSETACC

Attribute	Description
Name	OFFSETACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,G

TOP

OFFBRN

Attribute	**Description**	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC_OPENING_AMT

Attribute	**Description**	
Name	ACC_OPENING_AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COUNTRY_CODE

Attribute	**Description**	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESCROWTRN

Attribute	**Description**	
Name	ESCROWTRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRS_STST_REQD

Attribute	**Description**	
Name	CRS_STST_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MT110_RECON_REQD

Attribute	**Description**	
Name	MT110_RECON_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	**Description**	
Name	LIMIT_AUTO_CREATE_POOL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	**Description**	
Name	INTERMEDIARY_REQUIRED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SWEEP_IN

Attribute	Description	
Name	SWEEP_IN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SWEEP_OUT

Attribute	Description	
Name	SWEEP_OUT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

JHCIF

Attribute	Description	
Name	JHCIF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

JHREL

Attribute	Description	
Name	JHREL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRVPC

Attribute	Description

Name	PRVPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR2

Attribute	Description
Name	MAINTINSTR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR3

Attribute	Description
Name	MAINTINSTR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	942,941,940,

TOP

INTRMRPTTYP

Attribute	Description	
Name	INTRMRPTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,S,T,

TOP

BALRPTSINCE

Attribute	Description	
Name	BALRPTSINCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	941,940,

TOP

Accprdres

Attribute	Description	
Name	Accprdres	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

DRTTXN

Attribute	Description	
Name	DRTTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRTTXN

Attribute	Description
Name	DRTTXN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRFBOOKACC

Attribute	Description
Name	PRFBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASIS1

Attribute	Description
Name	HASIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRFSTARTDT

Attribute	Description
Name	PRFSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BOOKACCBRNPRF

Attribute	Description
Name	BOOKACCBRNPRF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGBOOKACC

Attribute	**Description**	
Name	CHGBOOKACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHGSTARTDT

Attribute	**Description**	
Name	CHGSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSOL_CHG_ACC

Attribute	**Description**	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CONSOLCHGBRN

Attribute	**Description**	
Name	CONSOLCHGBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

WAIVEPRF

Attribute	Description
Name	WAIVEPRF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

INTPROD

Attribute	Description

Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYOPT

Attribute	Description
Name	PAYOPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / G,C,S,

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFBRN

Attribute	Description

Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LIQDACC

Attribute	Description
Name	LIQDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LIQDBRN

Attribute	Description
Name	LIQDBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREMTH

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRFSTDT

Attribute	Description
Name	PRFSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGTENORMONTH

Attribute	Description
Name	ORIGTENORMONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGTENORYEAR

Attribute	Description
Name	ORIGTENORYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTENORYEARS

Attribute	**Description**	
Name	ROLLTENORYEARS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENORYEAR

Attribute	**Description**	
Name	DEPTENORYEAR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

DEPTENORMON

Attribute	**Description**	
Name	DEPTENORMON	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DEPTENORDAY

Attribute	**Description**	
Name	DEPTENORDAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NADDR1

Attribute	**Description**	
Name	NADDR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR2

Attribute	**Description**	
Name	NADDR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR3

Attribute	**Description**	
Name	NADDR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR4

Attribute	**Description**	
Name	NADDR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NOM

Attribute	Description
Name	NOM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GADDR3

Attribute	Description
Name	GADDR3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Tdpayoutdetails

Attribute	Description	
Name	Tdpayoutdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,G,S,Y

TOP

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REDMAMT

Attribute	Description
Name	REDMAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RNW_FLG

Attribute	Description

Name	RNW_FLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,D,Y,

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / L,P,F,C,F,P,C

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Doctype-Remarks

Attribute	Description

Name	Doctype-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CUSTOMER_NAME_ON_CARD

Attribute	Description
Name	CUSTOMER_NAME_ON_CARD
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 19

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATEGORY

Attribute	Description
Name	CATEGORY
Datatype	String
Description	Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

WAIVEPROD

Attribute	Description

Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCCLS

Attribute	**Description**	
Name	ACCCLS	
Datatype	String	
Description	Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Chgdetails

Attribute	**Description**	
Name	Chgdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

CHGPROD

Attribute	**Description**	
Name	CHGPROD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	**Description**	
Name	WAIVEPROD	
Datatype	String	
Description	Waive Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHGAMT

Attribute	Description

Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FLRBASAMT

Attribute	Description	
Name	FLRBASAMT	
Datatype	Number	
Description	Floor Basis Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLRAMT

Attribute	Description	
Name	FLRAMT	
Datatype	Number	
Description	Floor Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Custacc-Iccinstr

Attribute	Description	
Name	Custacc-Iccinstr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCOUNTCLASS

Attribute	Description
Name	ACCCOUNTCLASS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENYEARS

Attribute	**Description**	
Name	DEPTENYEARS	
Datatype	Number	
Description	Deposit Tenor Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MONTHS

Attribute	**Description**	
Name	MONTHS	
Datatype	Number	
Description	Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYS

Attribute	**Description**	
Name	DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CustAcc

Attribute	**Description**	
Name	CustAcc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNTREF

Attribute	Description
Name	UNTREF
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	**Description**	
Name	REFRTSPRD	
Datatype	Number	
Description	Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCMETH

Attribute	**Description**	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	**Description**	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTR

Attribute	Description
Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	String
Description	Operator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	Number
Description	Condition Value

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOFFICER

Attribute	**Description**	
Name	ACCOFFICER	
Datatype	String	
Description	Account Officer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTRTYP

Attribute	**Description**	
Name	SPLINSTRTYP	
Datatype	String	
Description	Special Instruction Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTR

Attribute	**Description**	
Name	SPLINSTR	
Datatype	String	
Description	Special Instruction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EXPDT

Attribute	**Description**	
Name	EXPDT	
Datatype	Date	
Description	Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Billingprefmaster

Attribute	**Description**	
Name	Billingprefmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	**Description**	
Name	AGREMNTID	
Datatype	String	
Description	Agreement Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SETLCCY

Attribute	**Description**
Name	SETLCCY

Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Consolidating Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	String
Description	Settlement Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	String
Description	Consolidating Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

BILLPRODCD

Attribute	**Description**	
Name	BILLPRODCD	
Datatype	String	
Description	Billing Product	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BILLPRDDESC

Attribute	**Description**	
Name	BILLPRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Accclose

Attribute	**Description**	
Name	Accclose	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	

Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	3

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	
Restrictions	

Attribute	Description
minOccurs	1

Restrictions	Description
maxLength	20

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	500

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	Number
Description	Minimum No of Signatories
Attributes	

Attribute	Description
minOccurs	0

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHILDTDBRN

Attribute	Description
Name	CHILDTDBRN
Datatype	String
Description	Child TD Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHILDTDACC

Attribute	Description
Name	CHILDTDACC
Datatype	String
Description	Child TD Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHILDTDCCY

Attribute	Description
Name	CHILDTDCCY
Datatype	String
Description	Child TD Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TDAMT

Attribute	Description
Name	TDAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TDSTAT

Attribute	Description
Name	TDSTAT
Datatype	String
Description	TD Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACOPENDATE

Attribute	Description
Name	ACOPENDATE

Datatype	Date
Description	Opening Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PACCL

Attribute	Description
Name	PACCL
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	Interest Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	Interest Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT

Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	Interest Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	Dr Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	UDE Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	ILM Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	ILM Product Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CONTVARROLL

Attribute	Description

Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOROLL

Attribute	Description

Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	Payment Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDACC

Attribute	Description
Name	LIQDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDBRN

Attribute	Description
Name	LIQDBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	Next Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	Recurring Deposit Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYACC

Attribute	**Description**	
Name	PAYACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AUTOPAY

Attribute	**Description**	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTDT

Attribute	**Description**	
Name	INTSTDT	
Datatype	Date	
Description	Interest Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

COMPTDAMT

Attribute	Description
Name	COMPTDAMT
Datatype	Number
Description	Computed Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	Rollover Interest Rate Based on Cumulative Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,A,I</td></tr></table>

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

DEPTENORMONTH

Attribute	**Description**	
Name	DEPTENORMONTH	
Datatype	Number	
Description	Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENORYEAR

Attribute	**Description**	
Name	DEPTENORYEAR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

ROLLTENORDAYS

Attribute	**Description**	
Name	ROLLTENORDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTENORMONTHS

Attribute	**Description**	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTENORYEARS

Attribute	**Description**
Name	ROLLTENORYEARS

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,G,S,Y

TOP

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

OFFCCY

Attribute	Description	
Name	OFFCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REDMAMT

Attribute	Description
Name	REDMAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BCSPOSTAT

Attribute	Description
Name	BCSPOSTAT
Datatype	String
Description	Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

MICRNO

Attribute	Description
Name	MICRNO
Datatype	String
Description	MICR Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TRNDT

Attribute	Description
Name	TRNDT
Datatype	Date
Description	Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHQAMT

Attribute	Description
Name	CHQAMT
Datatype	Number
Description	Cheque Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHQCCY

Attribute	Description
Name	CHQCCY
Datatype	String
Description	Cheque Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHQDATE

Attribute	Description
Name	CHQDATE
Datatype	Date
Description	Cheque Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHQPERCENT

Attribute	Description
Name	CHQPERCENT
Datatype	Number
Description	Percentage
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description

Name	OTHERDETS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COUNTRYCODE

Attribute	Description
Name	COUNTRYCODE
Datatype	String
Description	Country
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PCSPOSTAT

Attribute	Description
Name	PCSPOSTAT
Datatype	String
Description	Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSETBRN

Attribute	Description
Name	PCOFFSETBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCOFFSETCCY

Attribute	Description
Name	PCOFFSETCCY
Datatype	String
Description	Offset Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCPERCENTAGE

Attribute	Description
Name	PCPERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHQ_AMT

Attribute	Description
Name	CHQ_AMT
Datatype	Number
Description	Cheque Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHQ_CCY

Attribute	Description
Name	CHQ_CCY
Datatype	String
Description	Cheque Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	Date
Description	Cheque Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHQ_PERCENT

Attribute	Description
Name	CHQ_PERCENT
Datatype	Number
Description	Cheque Percentage

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REF_NO

Attribute	Description
Name	REF_NO
Datatype	String
Description	Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BCSTAT

Attribute	Description
Name	BCSTAT
Datatype	String
Description	Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PCOFFSET_BRN

Attribute	Description
Name	PCOFFSET_BRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PCOFFSET_CCY

Attribute	Description
Name	PCOFFSET_CCY
Datatype	String
Description	Offset Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PCPERCENTAGE

Attribute	Description
Name	PCPERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTBANKCODE

Attribute	Description
Name	CUSTBANKCODE
Datatype	String
Description	Customer Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUSTACCNO

Attribute	Description
Name	CUSTACCNO
Datatype	String
Description	Customer Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCCLGBRN

Attribute	Description
Name	PCCLGBRN
Datatype	String
Description	Clearing Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	String
Description	Transaction Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TXNAMT

Attribute	**Description**	
Name	TXNAMT	
Datatype	Number	
Description	Transaction Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFNO

Attribute	**Description**	
Name	REFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PCBANKCODE

Attribute	**Description**	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSET_ACC

Attribute	**Description**	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Bcpayout-Int

Attribute	**Description**	
Name	Bcpayout-Int	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYOUTCOMP

Attribute	**Description**	
Name	PAYOUTCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKCODE

Attribute	**Description**	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	Date
Description	Cheque Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYOUTCOMP

Attribute	Description
Name	PAYOUTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE

Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

2.41.3.IA-ModifyIATDCustAcc-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*
  - *Cust-Account-Full*
    - *BRN*
    - *ACC*
    - *CUSTNO*
    - *ACCLS*
    - *CCY*
    - *CUSTNAME*
    - *ADESC*
    - *ACCTYPE*
    - *ACCOPENDT*
    - *ALTACC*
    - *NOM1*
    - *NOM2*
    - *ADDR1*
    - *ADDR2*
    - *ADDR3*
    - *CLRBNKCD*
    - *TRKREC*
    - *LOC*

MEDIA
LMTCCY
SUBLIMIT
UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ACSTMTTYPEP
GENSTMTMV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
CCY1
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
CCY3
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP
REGDPER

REGDSTDT
REGDENDT
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
SDREFNO
OPMODE
CCY4
DAYLIGHTLIMIT
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
REPL_CUST_SIG
ACCOUNTAUTOCLOSED
CRS_STST_REQD
MT110_RECON_REQD
PROJACC
PRIVATE_CUSTOMER
LIMIT_AUTO_CREATE_POOL
DFLT_WAIVER
INTERMEDIARY_REQUIRED
PASSBOOK_NUMBER
NSFBLKSTAT
SWEEP_IN
SWEEP_OUT
PASSBOOK_STATUS
FUNDID
LINKDEPBRN
LINKDEPACC
ZAKEXM
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Provision-Main
- *PRVACCUI*

Provdetails
- *PRVSTATUS*
- *PRVPC*
- *DISCPC*

Report-Gentime1
- *GENTIME*

Report-Gentime2
- *GENTIME*

Accmaintinstr
- *BRN*
- *ACC*
- *DTOFLSTMAINT*
- *INSTR1WHEN*
- *INSTR2WHEN*
- *INSTR3WHEN*
- *INSTR4WHEN*
- *MAINTINSTR1*
- *MAINTINSTR2*
- *MAINTINSTR3*
- *MAINTINSTR4*

Interim-Details
- *BALRPTTYP*
- *CCY2*
- *INTRMDRAMT*
- *INTRMCRAMT*
- *INTRMSTMTCNT*
- *INTRMSTMTYTDCNT*
- *GENINTRMSTMT*
- *GENINTRMSTMTMVMT*
- *GENBALRPT*
- *INTRMRPTSINCE*
- *INTRMRPTTYP*
- *BALRPTSINCE*

Prdtxn

Accprdres
- *DRTTXN*
- *CRTXN*
- *DESC*
- *PRD*

Acctxnres
- *TXNCD*
- *DRTTXN*

CRTXN
DESC
Authbicdetails-Main
Authbicdetails
BICCODE
BICDESC
Accstatus-Main
Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC
Jointholders-Main
Jointholders
CUSTOMERNO
CUSTNAME1
JNTHLDTYP
START_DATE
END_DATE
Acccrdrlmts-Main
Acccrdrlmts
CRDRCCY
CRLMTAMT
DRLMTAMT
Intdetails
CALCACC
PRFBOOKACC
HASIS1
PRFSTARTDT
BOOKACCBRNPRF
HASCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
BRN
ACC
CONSOL_CHG_ACC
CONSOLCHGBRN
Intprodmap
WAIVEPRF

GENUDECHNGADV
PRODMAPSTAT
INTPROD
UDECCY
ILPRD
DISPTYP
CONTVARROLL
Inteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Intsde
UDEID
UDEVALUE
RATECODE
TDRATECODE
UDEVARIANCE
Tddetails
TDAMT
AUTOROLL
CLONMAT
MOVINTUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
RDFREDAY
RDFREMTH
RDFREYEAR
PAYACC
PAYBRN
PMNTCCY
RDAMT_N
PMNTDT
RDACC
AUTOPAY
MOVTOUNCLM
FUNDONOVD
MOVPRIUNCLM
PRFSTDT
STOCKCATALOGCODE
CERTNUM
CRB_DUP_IND
ROLLTENORPREF
ORIGTENORDAY

- ORIGTENORMONTH
- ORIGTENORYEAR
- ROLLTENORDAYS
- ROLLTENORMONTHS
- ROLLTENORYEARS
- DEPTENORYEAR
- DEPTENORMON
- DEPTENORDAY
- Dcdmaster
  - LINKCCY
  - CCY_OPTION_PROD
  - EXCH_RATE
  - LINKED_CCY_SETT_ACC
  - LINKED_CCY_GL
  - FIX_DAYS
  - YLD_ENHC
  - INCEPTION_FAIR_VALUE
  - OPTION_CONTRACT_REF_NO

Statement

Amount-Dates

- DR_INT_DUE
- PROVAMT
- CHG_DUE
- WITHDRAWABLE_UNCOLLED_FUND
- ACY_OPENING_BAL
- LCY_OPENING_BAL
- ACY_TODAY_TOVER_DR
- LCY_TODAY_TOVER_DR
- ACY_TODAY_TOVER_CR
- LCY_TODAY_TOVER_CR
- ACY_TANK_CR
- ACY_TANK_DR
- LCY_TANK_CR
- LCY_TANK_DR
- ACY_TANK_UNCOLLECTED
- ACY_CURR_BALANCE
- LCY_CURR_BALANCE
- ACY_BLOCKED_AMOUNT
- ACY_AVL_BAL
- ACY_UNAUTH_DR
- ACY_UNAUTH_TANK_DR
- ACY_UNAUTH_CR
- ACY_UNAUTH_TANK_CR
- ACY_UNAUTH_UNCOLLECTED

- *ACY_UNAUTH_TANK_UNCOLLECTED*
- *ACY_ACCRUED_DR_IC*
- *ACY_ACCRUED_CR_IC*
- *DATE_LAST_CR_ACTIVITY*
- *DATE_LAST_DR_ACTIVITY*
- *DATE_LAST_DR*
- *DATE_LAST_CR*
- *ACY_UNCOLLECTED*
- *RECEIVABLE_AMOUNT*
- *BRN*
- *ACC*
- *DC_LCY_OPEN_BAL*
- *DIS_UNUTILIZED_AMT*
- *DIS_TOT_AVL_AMOUNT*
- *CCY*
- *CURRPRD*
- *UTILIZED_AMT*
- *LIMIT_AMOUNT*
- *AUTODEPBAL*
- *SWEEP_ELIG_BAL*
- *Turnovers*
  - *ACY_TOV*
  - *ACY_MTD_TOVER_DR*
  - *LCY_TOV*
  - *LCY_MTD_TOVER_DR*
  - *ACY_MTD_TOVER_CR*
  - *LCY_MTD_TOVER_CR*

Noticepref

- *BRN*
- *ACC*
- *ADVPRFREQD*
- *CCY5*
- *MONTHLYFREEAMT*
- *NOTICEPERIOD*
- *VALIDITYPERIOD*
- *ADESC*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*

- *GADDR1*
- *GADDR2*
- *GADDR3*
- *GADDR4*
- *NAM*
- *DOB*
- *RELSHIP*

Tdpayindetails

- *MMPAYOPT*
- *AMT*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*

Tdpayoutdetails

- *PAYOUTTYPE*
- *OFFBRN*
- *OFFSACC*
- *PERCENTAGE*
- *NARRATIVE*

Tod-Renew

- *NXT_RENEW_LMT*
- *RNW_UNIT*
- *RNW_FLG*
- *RNW_FREQ*

Od-Limit

- *CUSTOMER_NO*
- *LINKAGE_TYPE*
- *LINKAGE_REF_NO*
- *PER_CONTRIBUTION*
- *LINKAGE_SEQUENCE_NUMBER*
- *LIABNO*

Doctype-Checklist

- *DOCUMENT_TYPE*
- *MANDATORY*
- *CHECKED*
- *EXPIRY_DATE*
- *EXPECTED_DATE_SUBMISSION*
- *ACTUAL_SUBMISSION_DATE*
- *DOCREFNO*

Doctype-Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*

REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
SEND_NOTIFICATION
FREQUENCY
DAYS

Sttms-Od-Coll-Linkages

LIMIT_COLLATERAL_TYPE
LIMIT_COLLATERAL
LIMIT_BRANCH
LIMIT_AVAILABLE_AMOUNT
LIMIT_LINKED_AMOUNT
LIMIT_APPLICABLE_INTEREST_RATE
LIMIT_INTEREST_SPREAD
LIMIT_RATE_OF_INTEREST
LIMIT_COLLATERAL_CATEGORY
LIMIT_HAIRCUT

Cust-Acc-Check

BRANCH
ACCOUNT
FIRST_CHECK_NO
CHECK_LEAVES
CHEQUE_BOOK_TYPE
ORDER_DATE
ORDER_DETAILS
LANG_CODE
REQUEST_STATUS

Cust-Acc-Card

BRANCH_CODE
ACCOUNT_NO
CUST_NO
REQUEST_REFERENCE_NO
CARD_PRODUCT
CARD_BIN
CUSTOMER_NAME_ON_CARD
CARD_NO
CARD_APPL_DATE
PRIMARY_CARD
CARD_STATUS

Intermediary

INTERMEDIARY_CODE

- *INTERMEDIARY_DESC*
- *INTERMEDIARY_RATIO*

Linkedentities

- *BRN*
- *CUSTACNO*
- *Linkedentities*
  - *CUSTOMER*
  - *RELATIONSHIP*
  - *INHERIT*
  - *CUSTNAME*

Custacc-Icccspcn

- *BRNCD*
- *ACCNO*
- *Chgcons*
  - *CHGPROD*
  - *WAIVEPROD*
  - *PRODMAPSTAT*
  - *MINAMT*
  - *MAXAMT*
  - *CHGCCY*
  - *DISCPC*
  - *DISCAMT*

Custacc-Icchspcn

- *BRN*
- *ACC*
- *Chgdetails*
  - *CHGPROD*
  - *WAIVEPROD*
  - *PRODMAPSTAT*
  - *MINAMT*
  - *MAXAMT*
  - *FREETXN*
  - *DESC*
  - *Chgslabs*
    - *SLABAMT*
    - *CHGAMT*
    - *CHGRATE*
- *Misc-Icchspcn*
  - *CCY*

Custacc-Iccinstr

- *BRN*
- *ACC*
- *Autodepdetails*
  - *DEPACCCLS*

ACCCCY
SWPAMOUNT
CUSTOMER
DEPCCY
SEQNO
SWPTOAC
SCODE
XREF
MINREQDBAL
SWPMULTIOF
RETRYTILLDT
SWPTOACBRN
STARTDT
DEPTENYEARS
MONTHS
DAYS
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD
REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5

- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *RTFLAG*
- *LINKGRP*
- *MisAccLog*
  - *MISCLS*
  - *TXNDT*
  - *OLDMISCD*
  - *NWMISCD*
- *MisBalLog*
  - *BRN*
  - *PRDCD*
  - *FINYR*
  - *TXNDT*
  - *GLCODE*
  - *MISCLS*
  - *OLDMISCD*
  - *NWMISCD*
  - *TRNIND*
  - *CCY*
  - *XRATE*
  - *AMT*

Chglog

Classname

- *C2*
- *C3*
- *C4*
- *C6*
- *C7*
- *C8*
- *C9*
- *C10*
- *T1*
- *T3*
- *T5*
- *T6*

T7
T8
T9
T10
Custacc-Sicdiary
BRNCD
ACCNO
Diarydetails
INSTRNO
UNTYPE
UNTVAL
INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRTYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM
Custacc-Stccusbl
BRN
ACCNO
Billingprefmaster
CONSOLACC
BLLLIQD
SETLMTACC
DIRDEBIT
DDBNKCD
DDACCNO
NAME
AGREMNTID
SETLCCY
CONSOLCCY

SETLACCBRN
CONSOLACCBRN
Billingproducts
BILLPRODCD
BILLPRDDESC
Accclose
BRN
ACC
Cust-Account-Closure
CLSSN
CLSDT
CLSBAL
CLSMOD
LINKPRD
OFFBRN
OFFACC
OFFCCY
INSNO
INSPRINSTANARY
INSBENFNAME
INSPAYBRN
INSTAUS
INSEXPDT
INSISUBANK
INSTTYPE
INSULTBF1
INSULTBF2
INSULTBF3
INSULTBF4
INSOTHDETAIL1
INSOTHDTLTYP1
INSOTHDETAIL2
INSOTHDTLTYP2
INSOTHDETAIL3
INSOTHDTLTYP3
INSOTHDETAIL4
INSOTHDTLTYP4
INSOTHDETAIL5
INSOTHDTLTYP5
INSOTHDETAIL6
INSOTHDTLTYP6
NBINTERESTDUE
Charge-Main
REFERENCE_NO

Charge-Details
CHG_DESC
WAIVER
CURRENCY
AMOUNT
COMPONENT
ESNNO
UDFDETAILS
FLDNAM
FLDVAL
Acc-Svcacsig
ACBRN1
ACTNO
ACDESC
ACCMSG
MINNOSIG
ACCCY
Accsigdetails
CUST_ID
RELATIONTYP
SIGID
SIGMSG
SIGTYPE
APPROVLIMIT
SIGNAME
SOLOSIG
Sttms-Debit
BRANCH_CODE
CUST_NO
ACTNO
Sttms-Detail
BRANCH_CODE
REQUEST_REFERENCE_NO
CARDNO
CUST_NO
CARD_PRODUCT
PRIMARY_CARD
NAME_ON_CARD
OWNER_ID_NO
CARD_ISSUED_DT
CARD_EXPIRY_DT
CARD_STATUS
RECORD_STAT
AUTH_STAT

CARD_BIN
CUST_AC_NO
Tddetailsprn
BRN
ACC
CCY
Tddetailsfpo
BRN
CCY
DFTFROM
CUSTNO
ACCLS
Childintdetails
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
INTRATE_CUMAMT_REQD
Childintprodmap
INTPROD
WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT
UDECCY
CONTVARROLL
Childinteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Childintsde
UDEID
UDEVALUE
RATECODE
UDEVARIANCE
Childinttddetails
AUTOROLL
PMNTCCY
RDAMT
PMNTDT
CLONMAT

MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORDAY
DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
- *PAYOUTTYPE*
- *OFFBRN*
- *OFFACC*
- *PERCENTAGE*
- *NARRATIVE*

Bcpayoutspo
- *CCY*
- *BANKCODE*
- *PAYBRN_F*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*

Pcpayoutspo
- *CCY*
- *PCBANKCODE*
- *PCOFFSETACC*
- *BENFNAME*
- *BENFADD1*

OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Extsys-Ws-Master
Extsys-Ws-Details
EXTWSRESP
USERREMARKS
Custacc-Iccintpo
BRANCH_CODE
CUST_AC_NO
CCY
Bcpayout-Int
CCY
BANKCODE
PAYBRN
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayout-Int
CCY
PCBANKCODE
PCOFFSET_ACC
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE

Sttms-Cust-Account

- *BRANCH_CODE*
- *CUST_AC_NO*
- *Sttbs-Sweep-Details*
  - *BRN*
  - *CUSTACC*
  - *ORDEROFLINKAGE*
  - *DEPBRN*
  - *DEPACC*
  - *ORIGINALDEPAMT*
  - *LINKAGEPERCENT*
  - *LINKEDAMT*
  - *AVAILAMT*
  - *UTILAMT*
  - *MDTE*
  - *BLOCKED_AMOUNT*

Customer-Acc

- *BRANCH_CODE*
- *CUST_AC_NO*
- *Td-Rolloverhistory*
  - *OLD_MAT_DATE*
  - *NEW_MAT_DATE*
  - *ROLLOVER_DATE*
  - *ACC_STATUS*
  - *ROLLOVER_TYPE*
  - *INTEREST*
  - *PRINCIPAL*
  - *ROLLOVER_AMT*
  - *SEQNO*
  - *TENOR_YEARS*
  - *TENOR_MONTHS*
  - *TENOR_DAYS*

Customer-Accis

- *BRANCHCODE*
- *CUST_AC_NO*
- *Td-Rolloverhistory-Is*
  - *ROLLOVER_TYPE*
  - *PROFIT*
  - *PRINCIPAL*
  - *ROLLOVER_AMT*
  - *SEQNO*
  - *OLD_MAT_DATE*
  - *NEWMATDATE*
  - *ROLLOVER_DATE*

ACC_STATUS
TENOR_YEARS
TENOR_MONTHS
TENOR_DAYS
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Cust-Account-Full

Attribute	Description
Name	Cust-Account-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTYPE

Attribute	Description

Name	ACCTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,J

TOP

ACCOPENDT

Attribute	Description
Name	ACCOPENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOM2

Attribute	Description
Name	NOM2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR1

Attribute	Description
Name	ADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDR3

Attribute	Description
Name	ADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFLINELIM

Attribute	Description

Name	OFFLINELIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description

Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

GENSTMTMV

Attribute	Description
Name	GENSTMTMV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S,Q,M,F,W,D,</td></tr></table>

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PREVSTMTDT

Attribute	**Description**	
Name	PREVSTMTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY1

Attribute	**Description**	
Name	CCY1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

PREVSTMTBAL

Attribute	**Description**	
Name	PREVSTMTBAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO

Attribute	**Description**	
Name	PREVSTMTNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT2

Attribute	**Description**
Name	PREVSTMTDT2

Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL2

Attribute	Description
Name	PREVSTMTBAL2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO2

Attribute	Description
Name	PREVSTMTNO2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTDT3

Attribute	Description
Name	PREVSTMTDT3
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTYPE

Attribute	**Description**	
Name	SWPTYPE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MASTERACC

Attribute	**Description**	
Name	MASTERACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CCY3

Attribute	**Description**	
Name	CCY3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

AUTODEPBAL

Attribute	**Description**	
Name	AUTODEPBAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINREQBAL

Attribute	**Description**
Name	MINREQBAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

TOP

REGDSTDT

Attribute	Description
Name	REGDSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IBANACC

Attribute	Description
Name	IBANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SDREFNO

Attribute	Description
Name	SDREFNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

OPMODE

Attribute	**Description**	
Name	OPMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,J,E,F,M,

TOP

CCY4

Attribute	**Description**	
Name	CCY4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DAYLIGHTLIMIT

Attribute	**Description**	
Name	DAYLIGHTLIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COUNTRY_CODE

Attribute	**Description**	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESCROWTRN

Attribute	Description
Name	ESCROWTRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCOUNTAUTOCLOSED

Attribute	Description
Name	ACCOUNTAUTOCLOSED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CRS_STST_REQD

Attribute	Description
Name	CRS_STST_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MT110_RECON_REQD

Attribute	Description
Name	MT110_RECON_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROJACC

Attribute	Description
Name	PROJACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIVATE_CUSTOMER

Attribute	Description
Name	PRIVATE_CUSTOMER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	Description
Name	LIMIT_AUTO_CREATE_POOL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFLT_WAIVER

Attribute	Description
Name	DFLT_WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	Description
Name	INTERMEDIARY_REQUIRED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK_NUMBER

Attribute	Description
Name	PASSBOOK_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NSFBLKSTAT

Attribute	Description
Name	NSFBLKSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SWEEP_IN

Attribute	Description
Name	SWEEP_IN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SWEEP_OUT

Attribute	Description
Name	SWEEP_OUT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK_STATUS

Attribute	Description
Name	PASSBOOK_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LINKDEPBRN

Attribute	Description
Name	LINKDEPBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LINKDEPACC

Attribute	Description
Name	LINKDEPACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ZAKEXM

Attribute	**Description**	
Name	ZAKEXM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Provision-Main

Attribute	Description
Name	Provision-Main
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRVACCUI

Attribute	Description
Name	PRVACCUI
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRVPC

Attribute	Description
Name	PRVPC
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Accmaintinstr

Attribute	**Description**	
Name	Accmaintinstr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DTOFLSTMAINT

Attribute	**Description**	
Name	DTOFLSTMAINT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTR1WHEN

Attribute	**Description**
Name	INSTR1WHEN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTR4WHEN

Attribute	Description
Name	INSTR4WHEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MAINTINSTR1

Attribute	Description
Name	MAINTINSTR1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR2

Attribute	**Description**	
Name	MAINTINSTR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR3

Attribute	**Description**	
Name	MAINTINSTR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR4

Attribute	**Description**	
Name	MAINTINSTR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

Interim-Details

Attribute	**Description**	
Name	Interim-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,S,T,

TOP

CCY2

Attribute	Description
Name	CCY2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRMSTMTCNT

Attribute	Description
Name	INTRMSTMTCNT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMSTMTYTDCNT

Attribute	Description
Name	INTRMSTMTYTDCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>942,941,940,</td></tr></table>

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,S,T,</td></tr></table>

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>941,940,</td></tr></table>

TOP

Prdtxn

Attribute	Description
Name	Prdtxn
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: Y,N

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Authbicdetails-Main

Attribute	Description
Name	Authbicdetails-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Accstatus-Main

Attribute	Description
Name	Accstatus-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Jointholders-Main

Attribute	Description
Name	Jointholders-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME1

Attribute	Description

Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts-Main

Attribute	Description
Name	Acccrdrlmts-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCACC

Attribute	**Description**	
Name	CALCACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRFBOOKACC

Attribute	**Description**	
Name	PRFBOOKACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASIS1

Attribute	**Description**	
Name	HASIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRFSTARTDT

Attribute	**Description**	
Name	PRFSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRNPRF

Attribute	Description
Name	BOOKACCBRNPRF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOL_CHG_ACC

Attribute	Description
Name	CONSOL_CHG_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONSOLCHGBRN

Attribute	Description
Name	CONSOLCHGBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVEPRF

Attribute	Description
Name	WAIVEPRF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CONTVARROLL

Attribute	Description

Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P</td></tr></table>

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREMTH

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRFSTDT

Attribute	Description
Name	PRFSTDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STOCKCATALOGCODE

Attribute	**Description**	
Name	STOCKCATALOGCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CERTNUM

Attribute	**Description**	
Name	CERTNUM	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRB_DUP_IND

Attribute	**Description**	
Name	CRB_DUP_IND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ROLLTENORPREF

Attribute	**Description**	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGTENORMONTH

Attribute	Description
Name	ORIGTENORMONTH
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGTENORYEAR

Attribute	Description
Name	ORIGTENORYEAR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLLTENORYEARS

Attribute	Description

Name	ROLLTENORYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

DEPTENORMON

Attribute	Description
Name	DEPTENORMON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPTION_CONTRACT_REF_NO

Attribute	Description
Name	OPTION_CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Statement

Attribute	Description
Name	Statement
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Amount-Dates

Attribute	Description
Name	Amount-Dates
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DR_INT_DUE

Attribute	Description
Name	DR_INT_DUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHG_DUE

Attribute	Description
Name	CHG_DUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description

Name	WITHDRAWABLE_UNCOLLED_FUND
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_OPENING_BAL

Attribute	Description
Name	ACY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_OPENING_BAL

Attribute	Description
Name	LCY_OPENING_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TODAY_TOVER_DR

Attribute	Description
Name	ACY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TODAY_TOVER_DR

Attribute	Description
Name	LCY_TODAY_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TODAY_TOVER_CR

Attribute	Description
Name	ACY_TODAY_TOVER_CR
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TODAY_TOVER_CR

Attribute	Description
Name	LCY_TODAY_TOVER_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TANK_CR

Attribute	Description
Name	ACY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TANK_DR

Attribute	Description
Name	ACY_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TANK_CR

Attribute	Description
Name	LCY_TANK_CR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_TANK_DR

Attribute	Description
Name	LCY_TANK_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACY_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_CURR_BALANCE

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LCY_CURR_BALANCE

Attribute	Description	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_BLOCKED_AMOUNT

Attribute	Description	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_AVL_BAL

Attribute	Description	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACY_UNAUTH_DR

Attribute	Description
Name	ACY_UNAUTH_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_DR

Attribute	Description
Name	ACY_UNAUTH_TANK_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_CR

Attribute	Description
Name	ACY_UNAUTH_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_CR

Attribute	Description
Name	ACY_UNAUTH_TANK_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_DR_IC

Attribute	Description
Name	ACY_ACCRUED_DR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_ACCRUED_CR_IC

Attribute	Description
Name	ACY_ACCRUED_CR_IC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_CR_ACTIVITY

Attribute	Description
Name	DATE_LAST_CR_ACTIVITY
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_DR_ACTIVITY

Attribute	Description
Name	DATE_LAST_DR_ACTIVITY
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DATE_LAST_DR

Attribute	Description

Name	DATE_LAST_DR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_LAST_CR

Attribute	Description
Name	DATE_LAST_CR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_UNCOLLECTED

Attribute	Description
Name	ACY_UNCOLLECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECEIVABLE_AMOUNT

Attribute	Description
Name	RECEIVABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description

Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DC_LCY_OPEN_BAL

Attribute	Description
Name	DC_LCY_OPEN_BAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_UNUTILIZED_AMT

Attribute	Description
Name	DIS_UNUTILIZED_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DIS_TOT_AVL_AMOUNT

Attribute	Description
Name	DIS_TOT_AVL_AMOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CURRPRD

Attribute	**Description**	
Name	CURRPRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

UTILIZED_AMT

Attribute	**Description**	
Name	UTILIZED_AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIMIT_AMOUNT

Attribute	**Description**	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTODEPBAL

Attribute	**Description**	
Name	AUTODEPBAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWEEP_ELIG_BAL

Attribute	**Description**
Name	SWEEP_ELIG_BAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Turnovers

Attribute	Description
Name	Turnovers
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACY_TOV

Attribute	Description
Name	ACY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ACY_MTD_TOVER_DR

Attribute	Description
Name	ACY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_TOV

Attribute	Description
Name	LCY_TOV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

LCY_MTD_TOVER_DR

Attribute	Description
Name	LCY_MTD_TOVER_DR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACY_MTD_TOVER_CR

Attribute	Description
Name	ACY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LCY_MTD_TOVER_CR

Attribute	Description
Name	LCY_MTD_TOVER_CR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Noticepref

Attribute	Description
Name	Noticepref
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ADVPRFREQD

Attribute	Description
Name	ADVPRFREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CCY5

Attribute	Description
Name	CCY5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

MONTHLYFREEAMT

Attribute	Description
Name	MONTHLYFREEAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NOTICEPERIOD

Attribute	Description
Name	NOTICEPERIOD
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALIDITYPERIOD

Attribute	Description
Name	VALIDITYPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NADDR1

Attribute	Description
Name	NADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NADDR2

Attribute	Description
Name	NADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR3

Attribute	Description
Name	NADDR3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NADDR4

Attribute	Description
Name	NADDR4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR3

Attribute	Description
Name	GADDR3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GADDR4

Attribute	**Description**	
Name	GADDR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NAM

Attribute	**Description**	
Name	NAM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DOB

Attribute	**Description**	
Name	DOB	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RELSHIP

Attribute	**Description**	
Name	RELSHIP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Tdpayindetails

Attribute	Description
Name	Tdpayindetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MMPAYOPT

Attribute	Description
Name	MMPAYOPT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,G,C</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tdpayoutdetails

Attribute	Description
Name	Tdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P,G,S,Y

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNW_UNIT

Attribute	**Description**	
Name	RNW_UNIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNW_FLG

Attribute	**Description**	
Name	RNW_FLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNW_FREQ

Attribute	**Description**	
Name	RNW_FREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,D,Y,

TOP

Od-Limit

Attribute	**Description**	
Name	Od-Limit	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTOMER_NO

Attribute	**Description**

Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,P,F,C,F,P,C

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABNO

Attribute	Description
Name	LIABNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DOCUMENT_TYPE

Attribute	Description
Name	DOCUMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHECKED

Attribute	Description

Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Doctype-Remarks

Attribute	Description
Name	Doctype-Remarks
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

SEND_NOTIFICATION

Attribute	Description
Name	SEND_NOTIFICATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Od-Coll-Linkages

Attribute	Description
Name	Sttms-Od-Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LIMIT_COLLATERAL_TYPE

Attribute	Description
Name	LIMIT_COLLATERAL_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,C,U

TOP

LIMIT_COLLATERAL

Attribute	Description
Name	LIMIT_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_BRANCH

Attribute	Description
Name	LIMIT_BRANCH
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LIMIT_AVAILABLE_AMOUNT

Attribute	Description
Name	LIMIT_AVAILABLE_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_LINKED_AMOUNT

Attribute	Description
Name	LIMIT_LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_APPLICABLE_INTEREST_RATE

Attribute	Description
Name	LIMIT_APPLICABLE_INTEREST_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_INTEREST_SPREAD

Attribute	Description
Name	LIMIT_INTEREST_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_RATE_OF_INTEREST

Attribute	Description
Name	LIMIT_RATE_OF_INTEREST
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_COLLATERAL_CATEGORY

Attribute	Description
Name	LIMIT_COLLATERAL_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

LIMIT_HAIRCUT

Attribute	Description
Name	LIMIT_HAIRCUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FIRST_CHECK_NO

Attribute	Description
Name	FIRST_CHECK_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REQUEST_STATUS

Attribute	Description
Name	REQUEST_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Requested

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARD_BIN

Attribute	**Description**	
Name	CARD_BIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CUSTOMER_NAME_ON_CARD

Attribute	**Description**	
Name	CUSTOMER_NAME_ON_CARD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CARD_NO

Attribute	**Description**	
Name	CARD_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	19

TOP

CARD_APPL_DATE

Attribute	**Description**	
Name	CARD_APPL_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIMARY_CARD

Attribute	Description	
Name	PRIMARY_CARD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CARD_STATUS

Attribute	Description	
Name	CARD_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R

TOP

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERMEDIARY_DESC

Attribute	Description

Name	INTERMEDIARY_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT

Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Chgslabs

Attribute	Description	
Name	Chgslabs	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SLABAMT

Attribute	Description	
Name	SLABAMT	
Datatype	Number	
Description	Slab Amount/Item Count	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description	Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Misc-Icchspcn

Attribute	Description
Name	Misc-Icchspcn
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Custacc-Iccinstr

Attribute	Description
Name	Custacc-Iccinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DEPCCY

Attribute	**Description**	
Name	DEPCCY	
Datatype	String	
Description	Deposit Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SEQNO

Attribute	**Description**	
Name	SEQNO	
Datatype	Number	
Description	Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTOAC

Attribute	**Description**	
Name	SWPTOAC	
Datatype	String	
Description	Sweep To Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCODE

Attribute	**Description**	
Name	SCODE	
Datatype	String	
Description	Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description	Minimum Required Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description	Sweep Multiple Of	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RETRYTILLDT

Attribute	Description	
Name	RETRYTILLDT	
Datatype	Date	
Description	Retry Till Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPTOACBRN

Attribute	Description	
Name	SWPTOACBRN	
Datatype	String	
Description	Sweep Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENYEARS

Attribute	Description
Name	DEPTENYEARS
Datatype	Number
Description	Deposit Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Calc Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	MIS Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

COMPMIS1

Attribute	**Description**
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2

Attribute	**Description**
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	**Description**
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	**Description**
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP

Datatype	String
Description	Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description

Name	FINYR
Datatype	String
Description	Financial Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	MIS Class
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	String
Description	Old MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	String
Description	New MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TRNIND

Attribute	Description
Name	TRNIND
Datatype	String
Description	Transfer Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

C2

Attribute	Description
Name	C2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C3

Attribute	Description
Name	C3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C4

Attribute	Description
Name	C4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C6

Attribute	Description
Name	C6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C7

Attribute	Description
Name	C7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C8

Attribute	Description
Name	C8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

C9

Attribute	Description
Name	C9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

C10

Attribute	Description
Name	C10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T1

Attribute	Description
Name	T1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T3

Attribute	Description
Name	T3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T5

Attribute	Description
Name	T5

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T6

Attribute	Description
Name	T6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T7

Attribute	Description
Name	T7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T8

Attribute	Description
Name	T8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

T9

Attribute	Description
Name	T9
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

T10

Attribute	**Description**	
Name	T10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Sicdiary

Attribute	**Description**	
Name	Custacc-Sicdiary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRNCD

Attribute	**Description**	
Name	BRNCD	
Datatype	String	
Description	Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	String
Description	Unit Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTR

Attribute	Description

Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OPERATOR

Attribute	**Description**	
Name	OPERATOR	
Datatype	String	
Description	Operator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CONDVAL

Attribute	**Description**	
Name	CONDVAL	
Datatype	Number	
Description	Condition Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOFFICER

Attribute	**Description**	
Name	ACCOFFICER	
Datatype	String	
Description	Account Officer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTRTYP

Attribute	**Description**	
Name	SPLINSTRTYP	
Datatype	String	
Description	Special Instruction Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTR

Attribute	Description
Name	SPLINSTR
Datatype	String
Description	Special Instruction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Custacc-Stccusbl

Attribute	**Description**	
Name	Custacc-Stccusbl	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Billingprefmaster

Attribute	**Description**	
Name	Billingprefmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSOLACC

Attribute	Description
Name	CONSOLACC
Datatype	String
Description	Consolidating Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BLLLIQD

Attribute	Description
Name	BLLLIQD
Datatype	String
Description	Billing Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SETLMTACC

Attribute	Description
Name	SETLMTACC
Datatype	String
Description	Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DIRDEBIT

Attribute	Description
Name	DIRDEBIT
Datatype	String
Description	Direct Debit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DDBNKCD

Attribute	Description
Name	DDBNKCD

Datatype	String
Description	Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DDACCNO

Attribute	Description
Name	DDACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	String
Description	Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONSOLCCY

Attribute	Description	
Name	CONSOLCCY	
Datatype	String	
Description	Consolidating Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETLACCBRN

Attribute	Description	
Name	SETLACCBRN	
Datatype	String	
Description	Settlement Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CONSOLACCBRN

Attribute	Description	
Name	CONSOLACCBRN	
Datatype	String	
Description	Consolidating Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Billingproducts

Attribute	Description	
Name	Billingproducts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BILLPRODCD

Attribute	Description

Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Cust-Account-Closure

Attribute	Description
Name	Cust-Account-Closure
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSDT

Attribute	Description
Name	CLSDT
Datatype	Date
Description	Closing Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSBAL

Attribute	Description
Name	CLSBAL
Datatype	Number
Description	Account Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLSMOD

Attribute	Description
Name	CLSMOD
Datatype	String
Description	Close Mode
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKPRD

Attribute	Description
Name	LINKPRD
Datatype	String
Description	Linked Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSPRINSTANARY

Attribute	Description	
Name	INSPRINSTANARY	
Datatype	String	
Description	Stationary Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSBENFNAME

Attribute	Description	
Name	INSBENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSPAYBRN

Attribute	Description	
Name	INSPAYBRN	
Datatype	String	
Description	Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTAUS

Attribute	Description
Name	INSTAUS
Datatype	String
Description	Status
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4

TOP

INSEXPDT

Attribute	Description
Name	INSEXPDT
Datatype	Date
Description	Expiry Date
Attributes	Attribute: minOccurs; Description: 0

TOP

INSISUBANK

Attribute	Description
Name	INSISUBANK
Datatype	String
Description	Issuing Bank
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

INSTTYPE

Attribute	Description
Name	INSTTYPE
Datatype	String
Description	Instrument Type
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 15

TOP

INSULTBF1

Attribute	Description
Name	INSULTBF1
Datatype	String
Description	Beneficiary Address 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF2

Attribute	**Description**	
Name	INSULTBF2	
Datatype	String	
Description	Beneficiary Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF3

Attribute	**Description**	
Name	INSULTBF3	
Datatype	String	
Description	Beneficiary Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSULTBF4

Attribute	**Description**	
Name	INSULTBF4	
Datatype	String	
Description	Beneficiary Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSOTHDETAIL1

Attribute	**Description**	
Name	INSOTHDETAIL1	
Datatype	String	
Description	Details (1)	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP1

Attribute	Description
Name	INSOTHDTLTYP1
Datatype	String
Description	Type (1)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL2

Attribute	Description
Name	INSOTHDETAIL2
Datatype	String
Description	Details (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP2

Attribute	Description
Name	INSOTHDTLTYP2
Datatype	String
Description	Type (2)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDETAIL3

Attribute	Description
Name	INSOTHDETAIL3
Datatype	String
Description	Details (3)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

INSOTHDTLTYP3

Attribute	Description	
Name	INSOTHDTLTYP3	
Datatype	String	
Description	Type (3)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL4

Attribute	Description	
Name	INSOTHDETAIL4	
Datatype	String	
Description	Details (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP4

Attribute	Description	
Name	INSOTHDTLTYP4	
Datatype	String	
Description	Type (4)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDETAIL5

Attribute	Description	
Name	INSOTHDETAIL5	
Datatype	String	
Description	Details (5)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

INSOTHDTLTYP5

Attribute	Description
Name	INSOTHDTLTYP5
Datatype	String
Description	Type (5)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDETAIL6

Attribute	Description
Name	INSOTHDETAIL6
Datatype	String
Description	Details (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

INSOTHDTLTYP6

Attribute	Description
Name	INSOTHDTLTYP6
Datatype	String
Description	Type (6)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NBINTERESTDUE

Attribute	Description
Name	NBINTERESTDUE
Datatype	String
Description	Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Charge-Main

Attribute	Description
Name	Charge-Main

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHG_DESC

Attribute	Description
Name	CHG_DESC
Datatype	String
Description	Charge Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Waiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	**Description**	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	**Description**	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

Acc-Svcacsig

Attribute	**Description**	
Name	Acc-Svcacsig	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACBRN1

Attribute	**Description**	
Name	ACBRN1	
Datatype	String	
Description	Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	Account Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String

Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUST_ID

Attribute	Description
Name	CUST_ID
Datatype	String
Description	Customer ID
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

RELATIONTYP

Attribute	Description
Name	RELATIONTYP
Datatype	String
Description	Relation Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SIGID

Attribute	Description
Name	SIGID
Datatype	String
Description	Signature Id
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SIGMSG

Attribute	Description
Name	SIGMSG
Datatype	String
Description	Signatory Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

SIGTYPE

Attribute	Description
Name	SIGTYPE
Datatype	String
Description	Signatory Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

APPROVLIMIT

Attribute	Description
Name	APPROVLIMIT
Datatype	Number
Description	Approval Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SIGNAME

Attribute	Description
Name	SIGNAME
Datatype	String
Description	Signatory Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttms-Detail

Attribute	Description
Name	Sttms-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQUEST_REFERENCE_NO

Attribute	Description
Name	REQUEST_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CARD_PRODUCT

Attribute	Description
Name	CARD_PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRIMARY_CARD

Attribute	Description
Name	PRIMARY_CARD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NAME_ON_CARD

Attribute	Description
Name	NAME_ON_CARD
Datatype	String
Description	Name On Card
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

OWNER_ID_NO

Attribute	Description

Name	OWNER_ID_NO
Datatype	String
Description	Owner Id number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

CARD_ISSUED_DT

Attribute	Description
Name	CARD_ISSUED_DT
Datatype	Date
Description	Card Issued Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CARD_EXPIRY_DT

Attribute	Description
Name	CARD_EXPIRY_DT
Datatype	Date
Description	Card Expiry Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CARD_STATUS

Attribute	Description
Name	CARD_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R

TOP

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BOOKACC

Attribute	**Description**	
Name	BOOKACC	
Datatype	String	
Description	Interest Booking Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HASIS

Attribute	**Description**	
Name	HASIS	
Datatype	String	
Description	Interest Statement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTARTDT

Attribute	**Description**	
Name	INTSTARTDT	
Datatype	Date	
Description	Interest Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKACCBRN

Attribute	**Description**	
Name	BOOKACCBRN	
Datatype	String	
Description	Interest Booking Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	Dr Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRATE_CUMAMT_REQD

Attribute	Description
Name	INTRATE_CUMAMT_REQD
Datatype	String
Description	Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description

Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Childinteffdtmap

Attribute	**Description**	
Name	Childinteffdtmap	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEEFFDT

Attribute	**Description**	
Name	UDEEFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EFFDTMAPSTAT

Attribute	**Description**	
Name	EFFDTMAPSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,C

TOP

Childintsde

Attribute	**Description**	
Name	Childintsde	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVINTUNCLM

Attribute	**Description**	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVPRIUNCLM

Attribute	**Description**	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTYPE

Attribute	**Description**	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREMTH

Attribute	**Description**	
Name	REFREMTH	
Datatype	Number	
Description	Month	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFREYEAR

Attribute	**Description**	
Name	REFREYEAR	
Datatype	Number	
Description	Year	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYACC

Attribute	**Description**	
Name	PAYACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AUTOPAY

Attribute	**Description**
Name	AUTOPAY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	Rollover Interest Rate Based on Cumulative Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,A,I

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,A,I

TOP

Childtdpayoutdetails

Attribute	**Description**	
Name	Childtdpayoutdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYOUTTYPE

Attribute	**Description**	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,G,S,Y

TOP

OFFBRN

Attribute	**Description**	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFACC

Attribute	**Description**	
Name	OFFACC	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYBRN_F

Attribute	**Description**	
Name	PAYBRN_F	
Datatype	String	
Description	Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	**Description**	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS

Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1

Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Extsys-Ws-Master

Attribute	**Description**	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Extsys-Ws-Details

Attribute	**Description**	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	**Description**	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

USERREMARKS

Attribute	**Description**	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Bcpayout-Int

Attribute	Description
Name	Bcpayout-Int
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCOFFSET_ACC

Attribute	Description
Name	PCOFFSET_ACC
Datatype	String
Description	Counterparty Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	Beneficiary Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	Beneficiary Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	Passport/IC Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTACC

Attribute	Description
Name	CUSTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEPBRN

Attribute	Description
Name	DEPBRN
Datatype	String
Description	Deposit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEPACC

Attribute	Description
Name	DEPACC
Datatype	String
Description	Deposit Account
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ORIGINALDEPAMT

Attribute	Description
Name	ORIGINALDEPAMT
Datatype	Number
Description	Original Deposit Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number
Description	Utilized Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MDTE

Attribute	Description
Name	MDTE
Datatype	String
Description	Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BLOCKED_AMOUNT

Attribute	Description
Name	BLOCKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	Account No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Td-Rolloverhistory

Attribute	**Description**	
Name	Td-Rolloverhistory	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

OLD_MAT_DATE

Attribute	**Description**	
Name	OLD_MAT_DATE	
Datatype	Date	
Description	Old Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEW_MAT_DATE

Attribute	**Description**	
Name	NEW_MAT_DATE	
Datatype	Date	
Description	New Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLOVER_DATE

Attribute	**Description**	
Name	ROLLOVER_DATE	
Datatype	Date	
Description	Rollover Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACC_STATUS

Attribute	**Description**
Name	ACC_STATUS
Datatype	String

Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	Rollover Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTEREST

Attribute	Description
Name	INTEREST
Datatype	Number
Description	Interest
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEQNO

Attribute	Description

Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Branch Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUST_AC_NO

Attribute	**Description**	
Name	CUST_AC_NO	
Datatype	String	
Description	Account No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Td-Rolloverhistory-Is

Attribute	**Description**	
Name	Td-Rolloverhistory-Is	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ROLLOVER_TYPE

Attribute	**Description**	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	Rollover Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PROFIT

Attribute	**Description**	
Name	PROFIT	
Datatype	Number	
Description	Profit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	Principal
Attributes	Attribute: minOccurs; Description: 0

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	Number
Description	Rollover Amount
Attributes	Attribute: minOccurs; Description: 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Sequence Number
Attributes	Attribute: minOccurs; Description: 0

TOP

OLD_MAT_DATE

Attribute	Description
Name	OLD_MAT_DATE
Datatype	Date
Description	Old Maturity Date
Attributes	Attribute: minOccurs; Description: 0

TOP

NEWMATDATE

Attribute	Description
Name	NEWMATDATE
Datatype	Date
Description	New Maturity Date
Attributes	Attribute: minOccurs; Description: 0

TOP

ROLLOVER_DATE

Attribute	Description
Name	ROLLOVER_DATE
Datatype	Date
Description	Rollover Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACC_STATUS

Attribute	Description
Name	ACC_STATUS
Datatype	String
Description	Account Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR_YEARS

Attribute	Description
Name	TENOR_YEARS
Datatype	Number
Description	Tenor Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_MONTHS

Attribute	Description
Name	TENOR_MONTHS
Datatype	Number
Description	Tenor Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR_DAYS

Attribute	Description
Name	TENOR_DAYS
Datatype	Number
Description	Tenor Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

2.41.4.IA-ModifyIATDCustAcc-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*
    - *Cust-Account-PK*
      - *BRN*
      - *ACC*
    - *Cust-Account-IO*
      - *BRN*
      - *ACC*
      - *CUSTNO*
      - *ACCTYP*
      - *ADESC*
      - *ACSTATNODR*
      - *ACSTATNOCR*
      - *ACSTATSTPAY*
      - *DORM*
      - *ACCTYPE*
      - *ALTACC*
      - *FROZEN*
      - *NOM1*
      - *NOM2*

ADDR1
ADDR2
ADDR3
POSTALLOWED
CLRBNKCD
CLRACNO
IBANACNO
TRKREC
REFREQ
INHERITREP
AUTOSTATCHANGE
DORMPRM
LOC
MEDIA
CHQBOOK
PASSBOOK
TYOFCHQ
ATMACC
ATMDLIM
ATMDCNTLIM
POSPAYAC
STDAYS
CHKNAME1
CHKNAME2
AUTOREORDERCHKREQ
AUTOREORDERCHKLVL
AUTOREORDERCHKLVS
LODGEBKFAC
ALLWBKPERENTRY
AUTOPROVREQ
EXPCATEG
RSKEXPAMT
PROVCCYTYPE
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD
VALDGT
IBANRQD
ATMBRN
LMTCCY
SUBLIMIT

UNCOLFUNDLIMIT
TODLIMSTDT
TODLIMENDT
TODLIMIT
OFFLINELIM
NETREQ
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTDAY
ACSTMTCYCLE
ATM
ACSTMTTYPEP
GENSTMTMV
DISPIBANINADV
ACSTMTTYPS
ACSTMTDAY2
ACSTMTCYCLE2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTDAY3
ACSTMTCYCLE3
GENSTMTMV3
FLGEXCLRVRTRANS
STMTAC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
SWPTYPE
MASTERACC
AUTODEPBAL
MINREQBAL
REGCCAVL
REGDAPP
REGDPER
REGDSTDT
REGDENDT
PRDLST

TXNLST
SPCONDLST
SPCONDTXN
IBANACC
IBANBNKCD
COUNTRY
OPMODE
DAYLIGHTLIMIT
OFFSETACC
WAIVE_ACC_OPEN_CHARGE
PAY_IN_OPTION
OFFBRN
ACC_OPENING_AMT
COUNTRY_CODE
ESCROWTRN
ESCROWPERCENTAGE
ESCROWBRNCODE
ESCROWACCOUNT
SODNOTP
REPL_CUST_SIG
CRS_STST_REQD
MT110_RECON_REQD
LIMIT_AUTO_CREATE_POOL
INTERMEDIARY_REQUIRED
SWEEP_IN
SWEEP_OUT
JHCIF
JHREL
MAKER
MAKERSTAMP
Provdetails
  PRVSTATUS
  PRVPC
  DISCPC
Report-Gentime1
  MSGTYP
  GENTIME
  SLNO
Report-Gentime2
  MSGTYP
  GENTIME
  SLNO
Accmaintinstr
  DTOFLSTMAINT

INSTR1WHEN
INSTR2WHEN
INSTR3WHEN
INSTR4WHEN
MAINTINSTR1
MAINTINSTR2
MAINTINSTR3
MAINTINSTR4

Interim-Details
BALRPTTYP
INTRMDRAMT
INTRMCRAMT
GENINTRMSTMT
GENINTRMSTMTMVMT
GENBALRPT
INTRMRPTSINCE
INTRMRPTTYP
BALRPTSINCE

Accprdres
DRTTXN
CRTXN
PRD

Acctxnres
TXNCD
DRTTXN
CRTXN

Authbicdetails
BICCODE
BICDESC

Acstatuslines
ACSTATUS
DRHOLINE
CRHOLINE
CRCBLINE
DRCBLINE
DRGL
CRGL
DESC

Jointholders
CUSTOMERNO
CUSTNAME1
JNTHLDTYP
START_DATE
END_DATE

Acccrdrlmts
- *CRDRCCY*
- *CRLMTAMT*
- *DRLMTAMT*

Intdetails
- *CALCACC*
- *PRFBOOKACC*
- *HASIS1*
- *PRFSTARTDT*
- *BOOKACCBRNPRF*
- *HASCRADV*
- *CHGBOOKACCBRN*
- *CHGBOOKACC*
- *CHGSTARTDT*
- *CONSOL_CHG_ACC*
- *CONSOLCHGBRN*
- *Intprodmap*
  - *WAIVEPRF*
  - *GENUDECHNGADV*
  - *PRODMAPSTAT*
  - *INTPROD*
  - *CONTVARROLL*
  - *Inteffdtmap*
    - *UDEEFFDT*
    - *EFFDTMAPSTAT*
    - *Intsde*
      - *UDEID*
      - *UDEVALUE*
      - *RATECODE*
      - *TDRATECODE*
      - *UDEVARIANCE*

Tddetails
- *PAYOPT*
- *TDAMT*
- *OFFBRN*
- *OFFACC*
- *LIQDACC*
- *LIQDBRN*
- *AUTOROLL*
- *CLONMAT*
- *MOVINTUNCLM*
- *ROLLTYPE*
- *ROLLAMT*
- *RDFREDAY*

- *RDFREMTH*
- *RDFREYEAR*
- *PAYACC*
- *PAYBRN*
- *PMNTCCY*
- *RDAMT_N*
- *AUTOPAY*
- *MOVTOUNCLM*
- *FUNDONOVD*
- *MOVPRIUNCLM*
- *PRFSTDT*
- *DEPTENOR*
- *ROLLTENORPREF*
- *ORIGTENORDAY*
- *ORIGTENORMONTH*
- *ORIGTENORYEAR*
- *ROLLTENORDAYS*
- *ROLLTENORMONTHS*
- *ROLLTENORYEARS*
- *DEPTENORYEAR*
- *DEPTENORMON*
- *DEPTENORDAY*
- *Dcdmaster*
  - *LINKCCY*
  - *CCY_OPTION_PROD*
  - *EXCH_RATE*
  - *LINKED_CCY_SETT_ACC*
  - *LINKED_CCY_GL*
  - *FIX_DAYS*
  - *YLD_ENHC*
  - *INCEPTION_FAIR_VALUE*

Acc-Nominees

- *NADDR1*
- *NADDR2*
- *NADDR3*
- *NADDR4*
- *NOM*
- *ACC*
- *BRN*
- *NOMMINOR*
- *GUARDNAM*
- *GUARDRELNSHP*
- *GADDR1*
- *GADDR2*

GADDR3
GADDR4
NAM
DOB
RELSHIP
Tdpayoutdetails
PAYOUTTYPE
BANKCODE
OFFBRN
OFFSACC
OFFCCY
PERCENTAGE
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
XRATE
REFNO
BRN
ACC
CCY
REDMAMT
SEQNO
Tod-Renew
NXT_RENEW_LMT
RNW_UNIT
RNW_FLG
RNW_FREQ
Od-Limit
CUSTOMER_NO
LINKAGE_TYPE
LINKAGE_REF_NO
PER_CONTRIBUTION
LINKAGE_SEQUENCE_NUMBER
Doctype-Checklist
CHECKED
EXPIRY_DATE
EXPECTED_DATE_SUBMISSION
ACTUAL_SUBMISSION_DATE
DOCREFNO
Doctype-Remarks
REMARK1
REMARK2

- REMARK3
- REMARK4
- REMARK5
- REMARK6
- REMARK7
- REMARK8
- REMARK9
- REMARK10
- SEND_NOTIFICATION
- FREQUENCY
- DAYS

Cust-Acc-Check

- CHECK_LEAVES
- CHEQUE_BOOK_TYPE
- ORDER_DATE
- ORDER_DETAILS
- LANG_CODE

Cust-Acc-Card

- CARD_BIN
- CUSTOMER_NAME_ON_CARD
- CARD_NO

Intermediary

- INTERMEDIARY_CODE
- INTERMEDIARY_DESC
- INTERMEDIARY_RATIO

Linkedentities

- BRN
- CUSTACNO
- Linkedentities
  - CATEGORY
  - CUSTOMER
  - RELATIONSHIP
  - INHERIT

Custacc-Icccspcn

- BRNCD
- ACCNO
- Chgcons
  - WAIVEPROD
  - PRODMAPSTAT
  - MINAMT
  - MAXAMT
  - DISCPC
  - DISCAMT

Custacc-Icchspcn

- *CUSTNO*
- *BRN*
- *ACC*
- *ACCCLS*
- *Chgdetails*
  - *CHGPROD*
  - *WAIVEPROD*
  - *PRODMAPSTAT*
  - *MINAMT*
  - *MAXAMT*
  - *FREETXN*
  - *DESC*
  - *BRN*
  - *ACC*
  - *Chgslabs*
    - *SLABAMT*
    - *CHGAMT*
    - *CHGRATE*
    - *BRN*
    - *ACC*
    - *PRD*
    - *FLRBASAMT*
    - *FLRAMT*
- *Custacc-Iccinstr*
  - *BRN*
  - *ACC*
  - *ACCCOUNTCLASS*
  - *Autodepdetails*
    - *DEPACCCLS*
    - *ACCCCY*
    - *SWPAMOUNT*
    - *CUSTOMER*
    - *DEPCCY*
    - *SEQNO*
    - *SWPTOAC*
    - *MINREQDBAL*
    - *SWPMULTIOF*
    - *RETRYTILLDT*
    - *SWPTOACBRN*
    - *STARTDT*
    - *DEPTENYEARS*
    - *MONTHS*
    - *DAYS*
- *CustAcc*

- *BRN*
- *ACC*
- *Misdetails*
  - *UNTREF*
  - *MISGRP*
  - *POOLCD*
  - *REFRATE*
  - *REFRTTYPE*
  - *MISGRPTXN*
  - *REFRTCD*
  - *REFRTSPRD*
  - *CALCMETH*
  - *TXNMIS1*
  - *TXNMIS2*
  - *TXNMIS3*
  - *TXNMIS4*
  - *TXNMIS5*
  - *TXNMIS6*
  - *TXNMIS7*
  - *TXNMIS8*
  - *TXNMIS9*
  - *TXNMIS10*
  - *MISGRPCOMP*
  - *COMPMIS1*
  - *COMPMIS2*
  - *COMPMIS3*
  - *COMPMIS4*
  - *COMPMIS5*
  - *COMPMIS6*
  - *COMPMIS7*
  - *COMPMIS8*
  - *COMPMIS9*
  - *COMPMIS10*
  - *COSTCOD1*
  - *COSTCOD2*
  - *COSTCOD3*
  - *COSTCOD4*
  - *COSTCOD5*
  - *RTFLAG*
  - *MisAccLog*
  - *MisBalLog*
- *Custacc-Sicdiary*
  - *BRNCD*
  - *ACCNO*

- *Diarydetails*
  - *UNTVAL*
  - *INSTR*
  - *INSTRTYPE*
  - *EXEDAYS*
  - *EXEMONTHS*
  - *EXEYEARS*
  - *MNTHENDFLG*
  - *HLDRULE*
  - *FRSTDUEDT*
  - *NXTDUEDT*
  - *NXTEXCDT*
  - *OPERATOR*
  - *CONDVAL*
  - *ACCOFFICER*
  - *SPLINSTRTYP*
  - *SPLINSTR*
  - *EXPDT*
  - *RECSTATUS*
  - *AUTHSTAT*
  - *CONDELEM*
- *Custacc-Stccusbl*
  - *BRN*
  - *ACCNO*
  - *Billingprefmaster*
    - *NAME*
    - *AGREMNTID*
    - *SETLCCY*
    - *CONSOLCCY*
    - *SETLACCBRN*
    - *CONSOLACCBRN*
  - *Billingproducts*
    - *BILLPRODCD*
    - *BILLPRDDESC*
- *Accclose*
  - *BRN*
  - *ACC*
- *UDFDETAILS*
  - *FLDNAM*
  - *FLDVAL*
- *Acc-Svcacsig*
  - *ACBRN1*
  - *ACTNO*
  - *ACCMSG*

- MINNOSIG
- Accsigdetails
  - SOLOSIG
- Sttms-Debit
  - BRANCH_CODE
  - CUST_NO
  - ACTNO
- Tddetailsprn
  - BRN
  - ACC
  - CCY
  - CHILDTDBRN
  - CHILDTDACC
  - CHILDTDCCY
  - TDAMT
  - Tddetailsfpo
    - CCY
    - DFTFROM
    - CUSTNO
    - ACCLS
    - REFNO
    - TDAMT
    - TDSTAT
    - ACOPENDATE
    - PACCL
    - Childintdetails
      - CHGBOOKACCBRN
      - CHGBOOKACC
      - CHGSTARTDT
      - CALCACC
      - BOOKACC
      - HASIS
      - INTSTARTDT
      - BOOKACCBRN
      - DRCRADV
      - ACCLS
      - CUSTNO
      - Childintprodmap
        - INTPROD
        - WAIVEPROD
        - GENUDECHNGADV
        - PRODMAPSTAT
        - UDECCY
        - ILPRD

DISPTYP
CONTVARROLL
Childinteffdtmap
PRD
UDEEFFDT
EFFDTMAPSTAT
Childintsde
PRD
UDEEFFDT
UDEID
UDEVALUE
RATECODE
TDRATECODE
UDEVARIANCE
Childinttddetails
AUTOROLL
PMNTCCY
RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
MATDT
LIQDACC
ROLLTYPE
ROLLAMT
LIQDBRN
NEXTMATDT
RDACC
MOVETOUNCLM
FUNDONOVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTSTDT
DEPTENOR
COMPTDAMT
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORDAY
DEPTENORMONTH

DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
- *CCY*
- *PAYOUTTYPE*
- *BANKCODE*
- *OFFBRN*
- *OFFACC*
- *OFFCCY*
- *PERCENTAGE*
- *REDMAMT*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*
- *XRATE*
- *REFNO*
- *SEQNO*

Bcpayoutspo
- *BCSPOSTAT*
- *CCY*
- *REFNO*
- *SCODE*
- *MICRNO*
- *TRNDT*
- *BANKCODE*
- *CHQAMT*
- *CHQCCY*
- *CHQDATE*
- *CHQPERCENT*
- *XRATE*
- *PAYBRN_F*
- *BENFNAME*
- *BENFADD1*
- *BENFADD2*
- *OTHERDETS*
- *NARRATIVE*
- *COUNTRYCODE*

Pcpayoutspo
- *PCSPOSTAT*

CCY
PCBANKCODE
PCOFFSETBRN
PCOFFSETACC
PCOFFSETCCY
PCPERCENTAGE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
XRATE
REFNO

Bcpayout

BANKCODE
CHQ_AMT
CHQ_CCY
CHQ_DATE
CHQ_PERCENT
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
XRATE
REF_NO
BCSTAT
PAYBRN_F

Pcpayout

CCY
PCOFFSET_BRN
PCOFFSET_CCY
PCPERCENTAGE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
XRATE
CUSTBANKCODE
CUSTACCNO
PCCLGBRN
TXNCCY
TXNAMT
REFNO
PCBANKCODE
PCOFFSET_ACC

Extsys-Ws-Master
KEYID
Custacc-Iccintpo
BRANCH_CODE
CUST_AC_NO
CCY
Bcpayout-Int
PAYOUTCOMP
BANKCODE
CHQ_DATE
PAYBRN
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayout-Int
PAYOUTCOMP
PCBANKCODE
PCOFFSET_ACC
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Sttms-Cust-Account
BRANCH_CODE
CUST_AC_NO
Sttbs-Sweep-Details
ORDEROFLINKAGE
LINKAGEPERCENT
LINKEDAMT
AVAILAMT
Customer-Acc
BRANCH_CODE
CUST_AC_NO
Customer-Accis
BRANCHCODE
CUST_AC_NO
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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Cust-Account-PK

Attribute	Description
Name	Cust-Account-PK
Datatype	
Description	

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Cust-Account-IO

Attribute	Description
Name	Cust-Account-IO
Datatype	
Description	

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACSTATNODR

Attribute	Description
Name	ACSTATNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTATNOCR

Attribute	Description
Name	ACSTATNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTATSTPAY

Attribute	Description
Name	ACSTATSTPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DORM

Attribute	Description
Name	DORM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCTYPE

Attribute	Description
Name	ACCTYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J</td></tr></table>

TOP

ALTACC

Attribute	Description
Name	ALTACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FROZEN

Attribute	Description
Name	FROZEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NOM1

Attribute	Description
Name	NOM1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NOM2

Attribute	Description
Name	NOM2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDR1

Attribute	Description
Name	ADDR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDR2

Attribute	Description
Name	ADDR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDR3

Attribute	Description
Name	ADDR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

POSTALLOWED

Attribute	Description
Name	POSTALLOWED
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLRACNO

Attribute	Description
Name	CLRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRKREC

Attribute	Description
Name	TRKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INHERITREP

Attribute	Description	
Name	INHERITREP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D,M,B

TOP

LOC

Attribute	Description
Name	LOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CHQBOOK

Attribute	Description
Name	CHQBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TYOFCHQ

Attribute	Description
Name	TYOFCHQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,C</td></tr></table>

TOP

ATMACC

Attribute	Description
Name	ATMACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>13</td></tr></table>

TOP

ATMDLIM

Attribute	Description
Name	ATMDLIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ATMDCNTLIM

Attribute	Description
Name	ATMDCNTLIM
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POSPAYAC

Attribute	Description
Name	POSPAYAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STDAYS

Attribute	Description
Name	STDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHKNAME1

Attribute	Description
Name	CHKNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CHKNAME2

Attribute	Description
Name	CHKNAME2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AUTOREORDERCHKREQ

Attribute	Description
Name	AUTOREORDERCHKREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOREORDERCHKLVL

Attribute	Description
Name	AUTOREORDERCHKLVL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOREORDERCHKLVS

Attribute	Description
Name	AUTOREORDERCHKLVS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LODGEBKFAC

Attribute	Description
Name	LODGEBKFAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ALLWBKPERENTRY

Attribute	Description
Name	ALLWBKPERENTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AUTOPROVREQ

Attribute	Description
Name	AUTOPROVREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPCATEG

Attribute	Description
Name	EXPCATEG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RSKEXPAMT

Attribute	Description
Name	RSKEXPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROVCCYTYPE

Attribute	Description
Name	PROVCCYTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L

TOP

DEFRECON

Attribute	Description
Name	DEFRECON
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSREQD

Attribute	Description
Name	CONSREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FUNDING

Attribute	Description
Name	FUNDING
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FUNDBRN

Attribute	Description
Name	FUNDBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

FUNDACC

Attribute	Description
Name	FUNDACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

MOD9RQD

Attribute	Description
Name	MOD9RQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VALDGT

Attribute	Description
Name	VALDGT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IBANRQD

Attribute	Description
Name	IBANRQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMBRN

Attribute	Description
Name	ATMBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

LMTCCY

Attribute	Description
Name	LMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SUBLIMIT

Attribute	Description
Name	SUBLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNCOLFUNDLIMIT

Attribute	Description
Name	UNCOLFUNDLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMSTDT

Attribute	Description
Name	TODLIMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMENDT

Attribute	Description
Name	TODLIMENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TODLIMIT

Attribute	Description
Name	TODLIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFLINELIM

Attribute	Description
Name	OFFLINELIM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

CRTXNLMT

Attribute	Description
Name	CRTXNLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMSTDT

Attribute	Description
Name	CRLMSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRLMREVDT

Attribute	Description
Name	CRLMREVDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTDAY

Attribute	Description
Name	ACSTMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D,

TOP

ATM

Attribute	Description
Name	ATM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACSTMTTYPEP

Attribute	Description
Name	ACSTMTTYPEP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

GENSTMTMV

Attribute	Description
Name	GENSTMTMV

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPIBANINADV

Attribute	Description
Name	DISPIBANINADV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACSTMTTYPS

Attribute	Description
Name	ACSTMTTYPS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,D

TOP

ACSTMTDAY2

Attribute	Description
Name	ACSTMTDAY2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACSTMTCYCLE2

Attribute	Description
Name	ACSTMTCYCLE2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV2

Attribute	Description
Name	GENSTMTMV2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,D

TOP

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACSTMTCYCLE3

Attribute	Description
Name	ACSTMTCYCLE3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,Q,M,F,W,D,

TOP

GENSTMTMV3

Attribute	Description
Name	GENSTMTMV3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FLGEXCLRVRTRANS

Attribute	Description
Name	FLGEXCLRVRTRANS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

STMTAC

Attribute	Description
Name	STMTAC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PREVSTMTDT

Attribute	Description
Name	PREVSTMTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREVSTMTBAL

Attribute	Description
Name	PREVSTMTBAL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO

Attribute	**Description**	
Name	PREVSTMTNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT2

Attribute	**Description**	
Name	PREVSTMTDT2	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL2

Attribute	**Description**	
Name	PREVSTMTBAL2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTNO2

Attribute	**Description**	
Name	PREVSTMTNO2	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTDT3

Attribute	**Description**	
Name	PREVSTMTDT3	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREVSTMTBAL3

Attribute	Description
Name	PREVSTMTBAL3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREVSTMTNO3

Attribute	Description
Name	PREVSTMTNO3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTYPE

Attribute	Description
Name	SWPTYPE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MASTERACC

Attribute	Description
Name	MASTERACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AUTODEPBAL

Attribute	Description
Name	AUTODEPBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINREQBAL

Attribute	Description
Name	MINREQBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGCCAVL

Attribute	Description
Name	REGCCAVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDAPP

Attribute	Description
Name	REGDAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REGDPER

Attribute	Description
Name	REGDPER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,S,N

TOP

REGDSTDT

Attribute	Description
Name	REGDSTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGDENDT

Attribute	Description
Name	REGDENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDLST

Attribute	Description
Name	PRDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

TXNLST

Attribute	Description
Name	TXNLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

SPCONDLST

Attribute	Description
Name	SPCONDLST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPCONDTXN

Attribute	Description
Name	SPCONDTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IBANACC

Attribute	Description
Name	IBANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IBANBNKCD

Attribute	Description
Name	IBANBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OPMODE

Attribute	Description
Name	OPMODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,J,E,F,M,</td></tr></table>

TOP

DAYLIGHTLIMIT

Attribute	Description
Name	DAYLIGHTLIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFSETACC

Attribute	Description
Name	OFFSETACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

WAIVE_ACC_OPEN_CHARGE

Attribute	Description
Name	WAIVE_ACC_OPEN_CHARGE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PAY_IN_OPTION

Attribute	Description
Name	PAY_IN_OPTION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,G

TOP

OFFBRN

Attribute	**Description**	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC_OPENING_AMT

Attribute	**Description**	
Name	ACC_OPENING_AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COUNTRY_CODE

Attribute	**Description**	
Name	COUNTRY_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESCROWTRN

Attribute	**Description**	
Name	ESCROWTRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ESCROWPERCENTAGE

Attribute	Description
Name	ESCROWPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESCROWBRNCODE

Attribute	Description
Name	ESCROWBRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESCROWACCOUNT

Attribute	Description
Name	ESCROWACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SODNOTP

Attribute	Description
Name	SODNOTP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPL_CUST_SIG

Attribute	Description
Name	REPL_CUST_SIG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CRS_STST_REQD

Attribute	**Description**	
Name	CRS_STST_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MT110_RECON_REQD

Attribute	**Description**	
Name	MT110_RECON_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIMIT_AUTO_CREATE_POOL

Attribute	**Description**	
Name	LIMIT_AUTO_CREATE_POOL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERMEDIARY_REQUIRED

Attribute	**Description**	
Name	INTERMEDIARY_REQUIRED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SWEEP_IN

Attribute	Description	
Name	SWEEP_IN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SWEEP_OUT

Attribute	Description	
Name	SWEEP_OUT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

JHCIF

Attribute	Description	
Name	JHCIF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

JHREL

Attribute	Description	
Name	JHREL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Provdetails

Attribute	Description
Name	Provdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

PRVSTATUS

Attribute	Description
Name	PRVSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRVPC

Attribute	Description

Name	PRVPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Report-Gentime1

Attribute	Description
Name	Report-Gentime1
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Report-Gentime2

Attribute	Description
Name	Report-Gentime2
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Accmaintinstr

Attribute	Description
Name	Accmaintinstr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DTOFLSTMAINT

Attribute	Description
Name	DTOFLSTMAINT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTR1WHEN

Attribute	Description
Name	INSTR1WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR2WHEN

Attribute	Description
Name	INSTR2WHEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

INSTR3WHEN

Attribute	Description
Name	INSTR3WHEN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

INSTR4WHEN

Attribute	**Description**	
Name	INSTR4WHEN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

MAINTINSTR1

Attribute	**Description**	
Name	MAINTINSTR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR2

Attribute	**Description**	
Name	MAINTINSTR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

MAINTINSTR3

Attribute	**Description**	
Name	MAINTINSTR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

MAINTINSTR4

Attribute	Description
Name	MAINTINSTR4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

Interim-Details

Attribute	Description
Name	Interim-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BALRPTTYP

Attribute	Description
Name	BALRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

INTRMDRAMT

Attribute	Description
Name	INTRMDRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRMCRAMT

Attribute	Description
Name	INTRMCRAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GENINTRMSTMT

Attribute	Description
Name	GENINTRMSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENINTRMSTMTMVMT

Attribute	Description
Name	GENINTRMSTMTMVMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GENBALRPT

Attribute	Description
Name	GENBALRPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTRMRPTSINCE

Attribute	Description
Name	INTRMRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / 942,941,940,

TOP

INTRMRPTTYP

Attribute	Description
Name	INTRMRPTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,S,T,

TOP

BALRPTSINCE

Attribute	Description
Name	BALRPTSINCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 941,940,

TOP

Accprdres

Attribute	Description
Name	Accprdres
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

DRTTXN

Attribute	Description
Name	DRTTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Acctxnres

Attribute	Description
Name	Acctxnres
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRTTXN

Attribute	Description
Name	DRTTXN

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CRTXN

Attribute	Description
Name	CRTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Authbicdetails

Attribute	Description
Name	Authbicdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

BICCODE

Attribute	Description
Name	BICCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

ACSTATUS

Attribute	Description
Name	ACSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRHOLINE

Attribute	Description
Name	DRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRHOLINE

Attribute	Description
Name	CRHOLINE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRCBLINE

Attribute	Description
Name	CRCBLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

DRCBLINE

Attribute	Description
Name	DRCBLINE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

DRGL

Attribute	Description
Name	DRGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CRGL

Attribute	Description
Name	CRGL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Jointholders

Attribute	Description
Name	Jointholders
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

JNTHLDTYP

Attribute	Description
Name	JNTHLDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,POA

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

END_DATE

Attribute	Description
Name	END_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acccrdrlmts

Attribute	Description
Name	Acccrdrlmts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CRDRCCY

Attribute	Description
Name	CRDRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRLMTAMT

Attribute	Description
Name	CRLMTAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRLMTAMT

Attribute	Description
Name	DRLMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Intdetails

Attribute	Description
Name	Intdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRFBOOKACC

Attribute	Description
Name	PRFBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HASIS1

Attribute	Description
Name	HASIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRFSTARTDT

Attribute	Description
Name	PRFSTARTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BOOKACCBRNPRF

Attribute	Description
Name	BOOKACCBRNPRF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

HASCRADV

Attribute	Description
Name	HASCRADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGBOOKACC

Attribute	**Description**	
Name	CHGBOOKACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHGSTARTDT

Attribute	**Description**	
Name	CHGSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSOL_CHG_ACC

Attribute	**Description**	
Name	CONSOL_CHG_ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CONSOLCHGBRN

Attribute	**Description**	
Name	CONSOLCHGBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Intprodmap

Attribute	Description
Name	Intprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

WAIVEPRF

Attribute	Description
Name	WAIVEPRF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

INTPROD

Attribute	Description

Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTVARROLL

Attribute	Description
Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

Intsde

Attribute	Description
Name	Intsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetails

Attribute	Description
Name	Tddetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYOPT

Attribute	Description
Name	PAYOPT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / G,C,S,

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFBRN

Attribute	Description

Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LIQDACC

Attribute	Description
Name	LIQDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LIQDBRN

Attribute	Description
Name	LIQDBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AUTOROLL

Attribute	Description
Name	AUTOROLL
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLONMAT

Attribute	**Description**	
Name	CLONMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVINTUNCLM

Attribute	**Description**	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ROLLTYPE

Attribute	**Description**	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P

TOP

ROLLAMT

Attribute	**Description**	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RDFREDAY

Attribute	Description
Name	RDFREDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREMTH

Attribute	Description
Name	RDFREMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDFREYEAR

Attribute	Description
Name	RDFREYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYACC

Attribute	Description
Name	PAYACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RDAMT_N

Attribute	Description
Name	RDAMT_N
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOPAY

Attribute	Description
Name	AUTOPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVTOUNCLM

Attribute	Description
Name	MOVTOUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRFSTDT

Attribute	Description
Name	PRFSTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

ORIGTENORDAY

Attribute	Description
Name	ORIGTENORDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGTENORMONTH

Attribute	Description
Name	ORIGTENORMONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGTENORYEAR

Attribute	Description
Name	ORIGTENORYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLTENORYEARS

Attribute	**Description**	
Name	ROLLTENORYEARS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENORYEAR

Attribute	**Description**	
Name	DEPTENORYEAR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

DEPTENORMON

Attribute	**Description**	
Name	DEPTENORMON	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DEPTENORDAY

Attribute	**Description**	
Name	DEPTENORDAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

Dcdmaster

Attribute	Description
Name	Dcdmaster
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CCY_OPTION_PROD

Attribute	Description
Name	CCY_OPTION_PROD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKED_CCY_SETT_ACC

Attribute	Description
Name	LINKED_CCY_SETT_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKED_CCY_GL

Attribute	Description
Name	LINKED_CCY_GL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FIX_DAYS

Attribute	Description
Name	FIX_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

YLD_ENHC

Attribute	Description
Name	YLD_ENHC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCEPTION_FAIR_VALUE

Attribute	Description
Name	INCEPTION_FAIR_VALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acc-Nominees

Attribute	Description
Name	Acc-Nominees
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NADDR1

Attribute	**Description**	
Name	NADDR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR2

Attribute	**Description**	
Name	NADDR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR3

Attribute	**Description**	
Name	NADDR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NADDR4

Attribute	**Description**	
Name	NADDR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NOM

Attribute	Description
Name	NOM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NOMMINOR

Attribute	Description
Name	NOMMINOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GUARDNAM

Attribute	Description
Name	GUARDNAM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GUARDRELNSHP

Attribute	Description
Name	GUARDRELNSHP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GADDR1

Attribute	Description
Name	GADDR1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GADDR2

Attribute	Description
Name	GADDR2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GADDR3

Attribute	Description
Name	GADDR3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GADDR4

Attribute	Description
Name	GADDR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RELSHIP

Attribute	Description
Name	RELSHIP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Tdpayoutdetails

Attribute	Description	
Name	Tdpayoutdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P,G,S,Y

TOP

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OFFSACC

Attribute	Description
Name	OFFSACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REDMAMT

Attribute	Description
Name	REDMAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Tod-Renew

Attribute	Description
Name	Tod-Renew
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NXT_RENEW_LMT

Attribute	Description
Name	NXT_RENEW_LMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RNW_UNIT

Attribute	Description
Name	RNW_UNIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RNW_FLG

Attribute	Description

Name	RNW_FLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNW_FREQ

Attribute	Description
Name	RNW_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,D,Y,

TOP

Od-Limit

Attribute	Description
Name	Od-Limit
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / L,P,F,C,F,P,C

TOP

LINKAGE_REF_NO

Attribute	Description
Name	LINKAGE_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PER_CONTRIBUTION

Attribute	Description
Name	PER_CONTRIBUTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGE_SEQUENCE_NUMBER

Attribute	Description
Name	LINKAGE_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Doctype-Checklist

Attribute	Description
Name	Doctype-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPIRY_DATE

Attribute	Description
Name	EXPIRY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_DATE_SUBMISSION

Attribute	Description
Name	EXPECTED_DATE_SUBMISSION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTUAL_SUBMISSION_DATE

Attribute	Description
Name	ACTUAL_SUBMISSION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOCREFNO

Attribute	Description
Name	DOCREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Doctype-Remarks

Attribute	Description

Name	Doctype-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

SEND_NOTIFICATION

Attribute	Description	
Name	SEND_NOTIFICATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,

TOP

DAYS

Attribute	Description
Name	DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Cust-Acc-Check

Attribute	Description
Name	Cust-Acc-Check
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CHECK_LEAVES

Attribute	Description
Name	CHECK_LEAVES
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHEQUE_BOOK_TYPE

Attribute	Description
Name	CHEQUE_BOOK_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

ORDER_DATE

Attribute	Description
Name	ORDER_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORDER_DETAILS

Attribute	Description
Name	ORDER_DETAILS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LANG_CODE

Attribute	Description
Name	LANG_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Cust-Acc-Card

Attribute	Description
Name	Cust-Acc-Card
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CARD_BIN

Attribute	Description
Name	CARD_BIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CUSTOMER_NAME_ON_CARD

Attribute	Description
Name	CUSTOMER_NAME_ON_CARD
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 19

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERMEDIARY_DESC

Attribute	Description
Name	INTERMEDIARY_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Linkedentities

Attribute	Description
Name	Linkedentities
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Linkedentities

Attribute	Description
Name	Linkedentities

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATEGORY

Attribute	Description
Name	CATEGORY
Datatype	String
Description	Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relations
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Include Relationship
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Custacc-Icccspcn

Attribute	Description
Name	Custacc-Icccspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgcons

Attribute	Description
Name	Chgcons
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

WAIVEPROD

Attribute	Description

Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCPC

Attribute	Description
Name	DISCPC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCAMT

Attribute	Description
Name	DISCAMT
Datatype	Number
Description	Discount Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Custacc-Icchspcn

Attribute	Description
Name	Custacc-Icchspcn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCCLS

Attribute	**Description**	
Name	ACCCLS	
Datatype	String	
Description	Account Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Chgdetails

Attribute	**Description**	
Name	Chgdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

CHGPROD

Attribute	**Description**	
Name	CHGPROD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVEPROD

Attribute	**Description**	
Name	WAIVEPROD	
Datatype	String	
Description	Waive Charges	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

MINAMT

Attribute	Description
Name	MINAMT
Datatype	Number
Description	Minimum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXAMT

Attribute	Description
Name	MAXAMT
Datatype	Number
Description	Maximum
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXN

Attribute	Description
Name	FREETXN
Datatype	Number
Description	Free Items
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chgslabs

Attribute	Description
Name	Chgslabs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	Number
Description	Slab Amount/Item Count
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CHGAMT

Attribute	Description

Name	CHGAMT
Datatype	Number
Description	Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FLRBASAMT

Attribute	Description	
Name	FLRBASAMT	
Datatype	Number	
Description	Floor Basis Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLRAMT

Attribute	Description	
Name	FLRAMT	
Datatype	Number	
Description	Floor Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Custacc-Iccinstr

Attribute	Description	
Name	Custacc-Iccinstr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCOUNTCLASS

Attribute	Description
Name	ACCCOUNTCLASS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Autodepdetails

Attribute	Description
Name	Autodepdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPACCCLS

Attribute	Description
Name	DEPACCCLS
Datatype	String
Description	Deposit Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SWPAMOUNT

Attribute	Description
Name	SWPAMOUNT
Datatype	Number
Description	Sweep Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEPCCY

Attribute	Description
Name	DEPCCY
Datatype	String
Description	Deposit Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPTOAC

Attribute	Description
Name	SWPTOAC
Datatype	String
Description	Sweep To Account
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MINREQDBAL

Attribute	Description
Name	MINREQDBAL
Datatype	Number
Description	Minimum Required Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMULTIOF

Attribute	Description
Name	SWPMULTIOF
Datatype	Number
Description	Sweep Multiple Of
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYTILLDT

Attribute	Description
Name	RETRYTILLDT
Datatype	Date
Description	Retry Till Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPTOACBRN

Attribute	Description
Name	SWPTOACBRN
Datatype	String
Description	Sweep Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Start Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENYEARS

Attribute	**Description**	
Name	DEPTENYEARS	
Datatype	Number	
Description	Deposit Tenor Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MONTHS

Attribute	**Description**	
Name	MONTHS	
Datatype	Number	
Description	Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYS

Attribute	**Description**	
Name	DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CustAcc

Attribute	**Description**	
Name	CustAcc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNTREF

Attribute	Description
Name	UNTREF
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,F

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Rate Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	**Description**	
Name	REFRTSPRD	
Datatype	Number	
Description	Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCMETH

Attribute	**Description**	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,4,5,6,7,8,9,

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String
Description	MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	**Description**	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Custacc-Sicdiary

Attribute	Description
Name	Custacc-Sicdiary
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Diarydetails

Attribute	Description
Name	Diarydetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

UNTVAL

Attribute	Description
Name	UNTVAL
Datatype	String
Description	Unit Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTR

Attribute	Description
Name	INSTR
Datatype	String
Description	Instructions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

INSTRTYPE

Attribute	Description
Name	INSTRTYPE
Datatype	String
Description	Instruction Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXEDAYS

Attribute	Description
Name	EXEDAYS
Datatype	Number
Description	Execution Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEMONTHS

Attribute	Description
Name	EXEMONTHS
Datatype	Number
Description	Execution Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXEYEARS

Attribute	Description
Name	EXEYEARS
Datatype	Number
Description	Execution Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	String
Description	Month End Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HLDRULE

Attribute	Description
Name	HLDRULE
Datatype	String
Description	Holiday Rule
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRSTDUEDT

Attribute	Description
Name	FRSTDUEDT
Datatype	Date
Description	First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTDUEDT

Attribute	Description
Name	NXTDUEDT
Datatype	Date
Description	Next Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTEXCDT

Attribute	Description
Name	NXTEXCDT
Datatype	Date
Description	Next Execution Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPERATOR

Attribute	Description
Name	OPERATOR
Datatype	String
Description	Operator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CONDVAL

Attribute	Description
Name	CONDVAL
Datatype	Number
Description	Condition Value

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOFFICER

Attribute	**Description**	
Name	ACCOFFICER	
Datatype	String	
Description	Account Officer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTRTYP

Attribute	**Description**	
Name	SPLINSTRTYP	
Datatype	String	
Description	Special Instruction Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINSTR

Attribute	**Description**	
Name	SPLINSTR	
Datatype	String	
Description	Special Instruction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EXPDT

Attribute	**Description**	
Name	EXPDT	
Datatype	Date	
Description	Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RECSTATUS

Attribute	Description
Name	RECSTATUS
Datatype	String
Description	Record Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONDELEM

Attribute	Description
Name	CONDELEM
Datatype	String
Description	Condition Elements
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Custacc-Stccusbl

Attribute	Description
Name	Custacc-Stccusbl
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Billingprefmaster

Attribute	**Description**	
Name	Billingprefmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

AGREMNTID

Attribute	**Description**	
Name	AGREMNTID	
Datatype	String	
Description	Agreement Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SETLCCY

Attribute	**Description**
Name	SETLCCY

Datatype	String
Description	Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONSOLCCY

Attribute	Description
Name	CONSOLCCY
Datatype	String
Description	Consolidating Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETLACCBRN

Attribute	Description
Name	SETLACCBRN
Datatype	String
Description	Settlement Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONSOLACCBRN

Attribute	Description
Name	CONSOLACCBRN
Datatype	String
Description	Consolidating Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Billingproducts

Attribute	Description
Name	Billingproducts
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

BILLPRODCD

Attribute	Description
Name	BILLPRODCD
Datatype	String
Description	Billing Product
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BILLPRDDESC

Attribute	Description
Name	BILLPRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Accclose

Attribute	Description
Name	Accclose
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

Acc-Svcacsig

Attribute	Description
Name	Acc-Svcacsig
Datatype	

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCMSG

Attribute	Description
Name	ACCMSG
Datatype	String
Description	Account Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

MINNOSIG

Attribute	Description
Name	MINNOSIG
Datatype	Number
Description	Minimum No of Signatories
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Accsigdetails

Attribute	Description
Name	Accsigdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

SOLOSIG

Attribute	Description
Name	SOLOSIG
Datatype	Number
Description	Solo Sufficient
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Sttms-Debit

Attribute	Description
Name	Sttms-Debit
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	Customer No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Tddetailsprn

Attribute	Description
Name	Tddetailsprn
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHILDTDBRN

Attribute	Description
Name	CHILDTDBRN
Datatype	String
Description	Child TD Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHILDTDACC

Attribute	Description
Name	CHILDTDACC
Datatype	String
Description	Child TD Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHILDTDCCY

Attribute	Description
Name	CHILDTDCCY
Datatype	String
Description	Child TD Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TDAMT

Attribute	Description
Name	TDAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tddetailsfpo

Attribute	Description
Name	Tddetailsfpo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DFTFROM

Attribute	Description
Name	DFTFROM
Datatype	String
Description	Default From
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,C

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TDAMT

Attribute	Description
Name	TDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TDSTAT

Attribute	Description
Name	TDSTAT
Datatype	String
Description	TD Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACOPENDATE

Attribute	Description
Name	ACOPENDATE

Datatype	Date
Description	Opening Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PACCL

Attribute	Description
Name	PACCL
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Childintdetails

Attribute	Description
Name	Childintdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGBOOKACCBRN

Attribute	Description
Name	CHGBOOKACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGBOOKACC

Attribute	Description
Name	CHGBOOKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGSTARTDT

Attribute	Description
Name	CHGSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCACC

Attribute	Description
Name	CALCACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BOOKACC

Attribute	Description
Name	BOOKACC
Datatype	String
Description	Interest Booking Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HASIS

Attribute	Description
Name	HASIS
Datatype	String
Description	Interest Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTARTDT

Attribute	Description
Name	INTSTARTDT

Datatype	Date
Description	Interest Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN
Datatype	String
Description	Interest Booking Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRADV

Attribute	Description
Name	DRCRADV
Datatype	String
Description	Dr Cr Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCLS

Attribute	Description
Name	ACCLS
Datatype	String
Description	Account Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Childintprodmap

Attribute	Description
Name	Childintprodmap
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTPROD

Attribute	Description
Name	INTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVEPROD

Attribute	Description
Name	WAIVEPROD
Datatype	String
Description	Waive Charges
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GENUDECHNGADV

Attribute	Description
Name	GENUDECHNGADV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRODMAPSTAT

Attribute	Description
Name	PRODMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	UDE Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

ILPRD

Attribute	Description
Name	ILPRD
Datatype	String
Description	ILM Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPTYP

Attribute	Description
Name	DISPTYP
Datatype	String
Description	ILM Product Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CONTVARROLL

Attribute	Description

Name	CONTVARROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Childinteffdtmap

Attribute	Description
Name	Childinteffdtmap
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFDTMAPSTAT

Attribute	Description
Name	EFFDTMAPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,C

TOP

Childintsde

Attribute	Description
Name	Childintsde
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

UDEEFFDT

Attribute	Description
Name	UDEEFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

UDEVALUE

Attribute	Description
Name	UDEVALUE
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TDRATECODE

Attribute	Description
Name	TDRATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UDEVARIANCE

Attribute	Description
Name	UDEVARIANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Childinttddetails

Attribute	Description
Name	Childinttddetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOROLL

Attribute	Description

Name	AUTOROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RDAMT

Attribute	Description
Name	RDAMT
Datatype	Number
Description	Redemption Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PMNTDT

Attribute	Description
Name	PMNTDT
Datatype	Date
Description	Payment Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLONMAT

Attribute	Description
Name	CLONMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVINTUNCLM

Attribute	Description
Name	MOVINTUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVPRIUNCLM

Attribute	Description
Name	MOVPRIUNCLM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDACC

Attribute	Description
Name	LIQDACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLLTYPE

Attribute	Description
Name	ROLLTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDBRN

Attribute	Description
Name	LIQDBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NEXTMATDT

Attribute	Description
Name	NEXTMATDT
Datatype	Date
Description	Next Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RDACC

Attribute	Description
Name	RDACC
Datatype	String
Description	Recurring Deposit Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVETOUNCLM

Attribute	Description
Name	MOVETOUNCLM
Datatype	String
Description	Move to Unclaimed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDONOVD

Attribute	Description
Name	FUNDONOVD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFREDAY

Attribute	Description
Name	REFREDAY
Datatype	Number
Description	Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREMTH

Attribute	Description
Name	REFREMTH
Datatype	Number
Description	Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFREYEAR

Attribute	Description
Name	REFREYEAR
Datatype	Number
Description	Year

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYACC

Attribute	**Description**	
Name	PAYACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AUTOPAY

Attribute	**Description**	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTDT

Attribute	**Description**	
Name	INTSTDT	
Datatype	Date	
Description	Interest Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEPTENOR

Attribute	Description
Name	DEPTENOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

COMPTDAMT

Attribute	Description
Name	COMPTDAMT
Datatype	Number
Description	Computed Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description
Name	INTRATE_CUMAMT_ROLL_REQD
Datatype	String
Description	Rollover Interest Rate Based on Cumulative Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ROLLTENORPREF

Attribute	Description
Name	ROLLTENORPREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,A,I</td></tr></table>

TOP

DEPTENORDAY

Attribute	Description
Name	DEPTENORDAY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

DEPTENORMONTH

Attribute	Description
Name	DEPTENORMONTH
Datatype	Number
Description	Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORYEAR

Attribute	Description
Name	DEPTENORYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ROLLTENORDAYS

Attribute	Description
Name	ROLLTENORDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORMONTHS

Attribute	Description
Name	ROLLTENORMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLTENORYEARS

Attribute	Description
Name	ROLLTENORYEARS

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEPTENORPREF

Attribute	Description
Name	DEPTENORPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,A,I

TOP

Childtdpayoutdetails

Attribute	Description
Name	Childtdpayoutdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PAYOUTTYPE

Attribute	Description
Name	PAYOUTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P,G,S,Y

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFBRN

Attribute	Description
Name	OFFBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OFFACC

Attribute	Description
Name	OFFACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OFFCCY

Attribute	Description
Name	OFFCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PERCENTAGE

Attribute	Description
Name	PERCENTAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REDMAMT

Attribute	Description
Name	REDMAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Bcpayoutspo

Attribute	Description
Name	Bcpayoutspo
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BCSPOSTAT

Attribute	Description
Name	BCSPOSTAT
Datatype	String
Description	Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

MICRNO

Attribute	Description
Name	MICRNO
Datatype	String
Description	MICR Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TRNDT

Attribute	Description
Name	TRNDT
Datatype	Date
Description	Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHQAMT

Attribute	Description
Name	CHQAMT
Datatype	Number
Description	Cheque Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHQCCY

Attribute	Description
Name	CHQCCY
Datatype	String
Description	Cheque Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHQDATE

Attribute	Description
Name	CHQDATE
Datatype	Date
Description	Cheque Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHQPERCENT

Attribute	Description
Name	CHQPERCENT
Datatype	Number
Description	Percentage
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description

Name	OTHERDETS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COUNTRYCODE

Attribute	Description
Name	COUNTRYCODE
Datatype	String
Description	Country
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

Pcpayoutspo

Attribute	Description
Name	Pcpayoutspo
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PCSPOSTAT

Attribute	Description
Name	PCSPOSTAT
Datatype	String
Description	Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PCBANKCODE

Attribute	Description
Name	PCBANKCODE
Datatype	String
Description	Counterparty Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCOFFSETBRN

Attribute	Description
Name	PCOFFSETBRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PCOFFSETACC

Attribute	Description
Name	PCOFFSETACC
Datatype	String
Description	Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCOFFSETCCY

Attribute	Description
Name	PCOFFSETCCY
Datatype	String
Description	Offset Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCPERCENTAGE

Attribute	Description
Name	PCPERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Bcpayout

Attribute	Description
Name	Bcpayout
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHQ_AMT

Attribute	Description
Name	CHQ_AMT
Datatype	Number
Description	Cheque Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHQ_CCY

Attribute	Description
Name	CHQ_CCY
Datatype	String
Description	Cheque Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	Date
Description	Cheque Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHQ_PERCENT

Attribute	Description
Name	CHQ_PERCENT
Datatype	Number
Description	Cheque Percentage

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OTHERDETS

Attribute	**Description**	
Name	OTHERDETS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

NARRATIVE

Attribute	**Description**	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REF_NO

Attribute	Description
Name	REF_NO
Datatype	String
Description	Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BCSTAT

Attribute	Description
Name	BCSTAT
Datatype	String
Description	Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PAYBRN_F

Attribute	Description
Name	PAYBRN_F
Datatype	String
Description	Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Pcpayout

Attribute	Description
Name	Pcpayout

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PCOFFSET_BRN

Attribute	Description
Name	PCOFFSET_BRN
Datatype	String
Description	Offset Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PCOFFSET_CCY

Attribute	Description
Name	PCOFFSET_CCY
Datatype	String
Description	Offset Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PCPERCENTAGE

Attribute	Description
Name	PCPERCENTAGE
Datatype	Number
Description	Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTBANKCODE

Attribute	Description
Name	CUSTBANKCODE
Datatype	String
Description	Customer Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUSTACCNO

Attribute	Description
Name	CUSTACCNO
Datatype	String
Description	Customer Account No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PCCLGBRN

Attribute	Description
Name	PCCLGBRN
Datatype	String
Description	Clearing Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	String
Description	Transaction Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TXNAMT

Attribute	**Description**	
Name	TXNAMT	
Datatype	Number	
Description	Transaction Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFNO

Attribute	**Description**	
Name	REFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PCBANKCODE

Attribute	**Description**	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSET_ACC

Attribute	**Description**	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Custacc-Iccintpo

Attribute	Description
Name	Custacc-Iccintpo
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Bcpayout-Int

Attribute	**Description**	
Name	Bcpayout-Int	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYOUTCOMP

Attribute	**Description**	
Name	PAYOUTCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKCODE

Attribute	**Description**	
Name	BANKCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHQ_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	Date
Description	Cheque Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BENFNAME

Attribute	Description
Name	BENFNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD1

Attribute	Description
Name	BENFADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Pcpayout-Int

Attribute	Description
Name	Pcpayout-Int
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYOUTCOMP

Attribute	Description
Name	PAYOUTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PCBANKCODE

Attribute	**Description**	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PCOFFSET_ACC

Attribute	**Description**	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENFNAME

Attribute	**Description**	
Name	BENFNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD1

Attribute	**Description**	
Name	BENFADD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENFADD2

Attribute	Description
Name	BENFADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OTHERDETS

Attribute	Description
Name	OTHERDETS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NARRATIVE

Attribute	Description
Name	NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Sttms-Cust-Account

Attribute	Description
Name	Sttms-Cust-Account
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE

Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Sttbs-Sweep-Details

Attribute	Description
Name	Sttbs-Sweep-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ORDEROFLINKAGE

Attribute	Description
Name	ORDEROFLINKAGE
Datatype	Number
Description	Linkage Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGEPERCENT

Attribute	Description
Name	LINKAGEPERCENT
Datatype	Number
Description	Linkage Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILAMT

Attribute	Description
Name	AVAILAMT
Datatype	Number
Description	Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Customer-Acc

Attribute	Description
Name	Customer-Acc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Customer-Accis

Attribute	Description
Name	Customer-Accis
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUST_AC_NO

Attribute	Description
Name	CUST_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Islamic Asset Management Service
[April] [2014]

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