

Gateway Documentation - Millionaire Certificate 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 FCUBSMBSservice of MB-Module

2.FCUBSMBSservice

Millionaire Certificate ServiceMillionaire Certificate Service

2.1.AuthorizeContract

Authorization of MB Contract

2.1.1.MB-AuthorizeContract-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

BOKDT

USEREFNO

PRDCD

CONSTAT

CONTCCY

CUSTNO

CUSTREFNO

TXNTYP

VALDT

MATDT

NOCERT

ISSPRIC
CERTAMT
PAYOPT_MB
ACCGL
CNTRLNO
ORPURDT
CHGGRP
RMRK
PRDESC
SOURCE
EXTREFNO
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTAT

Cert-Details

CNTRLNO
CFSTRTNO
CFENDNO
NOCERT
CERTAMT
CCY
STAT

Denm-Details

DENMCD
DENMVAL_MB
UNTS
TOTAMT
CCY

Cust-Info

CUSTNM
CUSTSHNM
CUSTTYP
BRN
ADDRS1
ADD2
ADD3
ADDRS4
CNTRY
LANG
NLTY
UIDNM

UIDVAL

KYC

CHGGRP

PPTNO

PPTISSDT

PPTEXPDT

Charges

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

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](#)
[TXNUDFDETAILS](#)
[FLDNAME](#)
[FLDVAL](#)

[Denm-Ui](#)

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](#)

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	This indicates Full Details of MB Contract Details

[TOP](#)

CONREFNO

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

[TOP](#)

BOKDT

Attribute	Description
Name	BOKDT

Datatype	Date	
Description	Indicates the Booked Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	Indicates the Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	Indicates the Contract Currency	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description	Indicates the Customer Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNTYP

Attribute	Description	
Name	TXNTYP	
Datatype	String	
Description	Indicates the Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	NORM,RIMC,WIMC,LIEN,ROLL

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates the Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOCERT

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	Indicates the Number of Certificates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ISSPRIC

Attribute	Description	
Name	ISSPRIC	
Datatype	Number	
Description	Indicates the Issuance Price	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CERTAMT

Attribute	Description	
Name	CERTAMT	
Datatype	Number	
Description	Indicates the Certificate Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYOPT_MB

Attribute	Description	
Name	PAYOPT_MB	
Datatype	String	
Description	Indicates the Payment Option	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,A,R,O

[TOP](#)

ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description	Indicates the Account or GL Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	Indicates the Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ORPURDT

Attribute	Description	
Name	ORPURDT	
Datatype	Date	
Description	Indicates the Original Purchase Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	Indicates the Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RMRK

Attribute	Description
Name	RMRK
Datatype	String

Description	Indicates the Remark	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SOURCE

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

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates the External Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAKER

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

[TOP](#)**MAKDTTIME**

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description	Indicates the Maker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CHKR**

Attribute	Description	
Name	CHKR	
Datatype	String	
Description	Indicates the Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CHKDTTIME**

Attribute	Description	
Name	CHKDTTIME	
Datatype	String	
Description	Indicates the Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)

Cert-Details

Attribute	Description	
Name	Cert-Details	
Datatype		
Description	Indicates the Certificate Details Log	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	Indicates the Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CFSTRTNO

Attribute	Description	
Name	CFSTRTNO	
Datatype	String	
Description	Indicates the Certificate Start Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CFENDNO

Attribute	Description
Name	CFENDNO
Datatype	String

Description	Indicates the Certificate End Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NOCERT

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	Indicates the Number of Certificates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CERTAMT

Attribute	Description	
Name	CERTAMT	
Datatype	Number	
Description	Indicates the Certificate Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CCY

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

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the Certificate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Denm-Details

Attribute	Description	
Name	Denm-Details	
Datatype		
Description	Indicates the Denomination Details Log	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DENMCD

Attribute	Description	
Name	DENMCD	
Datatype	String	
Description	Indicates the Denomination Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DENMVAL_MB

Attribute	Description	
Name	DENMVAL_MB	
Datatype	Number	
Description	Indicates the Denomination Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNTS

Attribute	Description	
Name	UNTS	
Datatype	Number	
Description	Indicates the Denomination Units	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates the Total Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

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

[TOP](#)

Cust-Info

Attribute	Description	
Name	Cust-Info	
Datatype		
Description	Indicates the Customer Info	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description	Indicates the Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTSHNM

Attribute	Description	
Name	CUSTSHNM	
Datatype	String	
Description	Indicates the Customer Short Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTTYP

Attribute	Description
Name	CUSTTYP

Datatype	String	
Description	Indicates the Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Customer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADDRS1

Attribute	Description	
Name	ADDRS1	
Datatype	String	
Description	Indicates the Customer Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADD2

Attribute	Description	
Name	ADD2	
Datatype	String	
Description	Indicates the Customer Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADD3

Attribute	Description	
Name	ADD3	
Datatype	String	
Description	Indicates the Customer Address 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	String	
Description	Indicates the Customer Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CNTRY

Attribute	Description	
Name	CNTRY	
Datatype	String	
Description	Indicates the Customer Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LANG

Attribute	Description	
Name	LANG	
Datatype	String	
Description	Indicates the Customer Language	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NLTY

Attribute	Description	
Name	NLTY	
Datatype	String	
Description	Indicates the Customer Nationality	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UIDNM

Attribute	Description	
Name	UIDNM	
Datatype	String	
Description	Indicates the Customer Unique ID Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UIDVAL

Attribute	Description	
Name	UIDVAL	
Datatype	String	
Description	Indicates the Customer Unique ID Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

KYC

Attribute	Description	
Name	KYC	
Datatype	String	
Description	Indicates the Customer KYC Chk Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V

[TOP](#)

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	Indicates the Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**PPTNO**

Attribute	Description	
Name	PPTNO	
Datatype	String	
Description	Indicates the Customer Passport Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PPTISSDT**

Attribute	Description	
Name	PPTISSDT	
Datatype	Date	
Description	Indicates the Customer Issue Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PPTEXPDT**

Attribute	Description	
Name	PPTEXPDT	
Datatype	Date	
Description	Indicates the Customer Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Charges**

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

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

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

[TOP](#)

COMPNT

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

[TOP](#)

CREATESN

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

[TOP](#)

RULE

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

[TOP](#)

WAIVER

Attribute	Description

Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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
	maxLength	1

[TOP](#)

DESC

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

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

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

[TOP](#)

COMPNT

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

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

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

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

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

[TOP](#)

CHRGCCY

Attribute	Description
Name	CHRGCCY

Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

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

[TOP](#)

LIQDSTAT

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

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

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](#)

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[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

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

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	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

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

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
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](#)

Denm-Ui

Attribute	Description	
Name	Denm-Ui	
Datatype		
Description	Indicates Denomination Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.1.2.MB-AuthorizeContract-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

BOKDT

USEREFNO

PRDCD

CONSTAT

CONTCCY

CUSTNO

CUSTREFNO

TXNTYP

VALDT

MATDT

NOCERT

ISSPRIC

CERTAMT

PAYOPT_MB

ACCGL

CNTRLNO

ORPURDT

CHGGRP
RMRK
PRDESC
SOURCE
EXTREFNO
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTAT
Cert-Details
 CNTRLNO
 CFSTRTNO
 CFENDNO
 NOCERT
 CERTAMT
 CCY
 STAT
Denm-Details
 DENMCD
 DENMVAL_MB
 UNTS
 TOTAMT
 CCY
Cust-Info
 CUSTNM
 CUSTSHNM
 CUSTTYP
 BRN
 ADDRS1
 ADD2
 ADD3
 ADDRS4
 CNTRY
 LANG
 NLTY
 UIDNM
 UIDVAL
 KYC
 CHGGRP
 PPTNO
 PPTISSDT
 PPTEXPDT

Charges

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

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](#)
[TXNUDFDETAILS](#)
[FLDNAME](#)
[FLDVAL](#)
[Denm-Ui](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Contract-Details-Full

Attribute	Description	
Name	Contract-Details-Full	
Datatype		
Description	This indicates Full Details of MB Contract Details	

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BOKDT

Attribute	Description	
Name	BOKDT	
Datatype	Date	
Description	Indicates the Booked Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	Indicates the Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	Indicates the Contract Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description	Indicates the Customer Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNTYP

Attribute	Description	
Name	TXNTYP	
Datatype	String	
Description	Indicates the Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	NORM,RIMC,WIMC,LIEN,ROLL

[TOP](#)

VALDT

Attribute	Description
Name	VALDT

Datatype	Date	
Description	Indicates the Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates the Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOCERT

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	Indicates the Number of Certificates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ISSPRIC

Attribute	Description	
Name	ISSPRIC	
Datatype	Number	
Description	Indicates the Issuance Price	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CERTAMT

Attribute	Description	
Name	CERTAMT	
Datatype	Number	
Description	Indicates the Certificate Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYOPT_MB

Attribute	Description	
Name	PAYOPT_MB	
Datatype	String	
Description	Indicates the Payment Option	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,A,R,O

[TOP](#)

ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description	Indicates the Account or GL Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	Indicates the Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ORPURDT

Attribute	Description	
Name	ORPURDT	
Datatype	Date	
Description	Indicates the Original Purchase Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	Indicates the Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**RMRK**

Attribute	Description	
Name	RMRK	
Datatype	String	
Description	Indicates the Remark	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PRDDESC**

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**SOURCE**

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

[TOP](#)**EXTREFNO**

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates the External Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**MAKER**

Attribute	Description
Name	MAKER

Datatype	String	
Description	Indicates the Maker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKDTTIME

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description	Indicates the Maker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHKR

Attribute	Description	
Name	CHKR	
Datatype	String	
Description	Indicates the Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHKDTTIME

Attribute	Description	
Name	CHKDTTIME	
Datatype	String	
Description	Indicates the Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)

Cert-Details

Attribute	Description	
Name	Cert-Details	
Datatype		
Description	Indicates the Certificate Details Log	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	Indicates the Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CFSTRTNO

Attribute	Description	
Name	CFSTRTNO	
Datatype	String	
Description	Indicates the Certificate Start Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CFENDNO**

Attribute	Description	
Name	CFENDNO	
Datatype	String	
Description	Indicates the Certificate End Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**NOCERT**

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	Indicates the Number of Certificates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**CERTAMT**

Attribute	Description	
Name	CERTAMT	
Datatype	Number	
Description	Indicates the Certificate Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**CCY**

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

[TOP](#)**STAT**

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the Certificate Status	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Denm-Details

Attribute	Description	
Name	Denm-Details	
Datatype		
Description	Indicates the Denomination Details Log	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DENMCD

Attribute	Description	
Name	DENMCD	
Datatype	String	
Description	Indicates the Denomination Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DENMVAL_MB

Attribute	Description	
Name	DENMVAL_MB	
Datatype	Number	
Description	Indicates the Denomination Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNTS

Attribute	Description	
Name	UNTS	
Datatype	Number	
Description	Indicates the Denomination Units	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMT

Attribute	Description

Name	TOTAMT	
Datatype	Number	
Description	Indicates the Total Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

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

[TOP](#)

Cust-Info

Attribute		
Description		
Name	Cust-Info	
Datatype		
Description	Indicates the Customer Info	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNM

Attribute		
Description		
Name	CUSTNM	
Datatype	String	
Description	Indicates the Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTSHNM

Attribute		
Description		
Name	CUSTSHNM	
Datatype	String	
Description	Indicates the Customer Short Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CUSTTYP

Attribute	Description	
Name	CUSTTYP	
Datatype	String	
Description	Indicates the Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Customer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ADDRS1

Attribute	Description	
Name	ADDRS1	
Datatype	String	
Description	Indicates the Customer Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD2

Attribute	Description	
Name	ADD2	
Datatype	String	
Description	Indicates the Customer Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADD3

Attribute	Description	
Name	ADD3	
Datatype	String	
Description	Indicates the Customer Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	String	
Description	Indicates the Customer Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CNTRY

Attribute	Description	
Name	CNTRY	
Datatype	String	
Description	Indicates the Customer Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LANG

Attribute	Description	
Name	LANG	
Datatype	String	
Description	Indicates the Customer Language	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NLTY

Attribute	Description
Name	NLTY

Datatype	String	
Description	Indicates the Customer Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UIDNM

Attribute	Description	
Name	UIDNM	
Datatype	String	
Description	Indicates the Customer Unique ID Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UIDVAL

Attribute	Description	
Name	UIDVAL	
Datatype	String	
Description	Indicates the Customer Unique ID Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

KYC

Attribute	Description	
Name	KYC	
Datatype	String	
Description	Indicates the Customer KYC Chk Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V

[TOP](#)

CHGGRP

Attribute	Description
Name	CHGGRP
Datatype	String
Description	Indicates the Charge Group

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PPTNO

Attribute	Description	
Name	PPTNO	
Datatype	String	
Description	Indicates the Customer Passport Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	Date	
Description	Indicates the Customer Issue Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	Date	
Description	Indicates the Customer Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charges

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

[TOP](#)

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

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

[TOP](#)

COMPNT

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

[TOP](#)

CREATESN

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

[TOP](#)

RULE

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

[TOP](#)**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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
	maxLength	1

[TOP](#)**DESC**

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

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

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

[TOP](#)

COMPNT

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

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description

Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

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

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

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

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

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

[TOP](#)

LIQDSTAT

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

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
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	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

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

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](#)

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

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[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	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

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

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
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](#)**Denm-Ui**

Attribute	Description	
Name	Denm-Ui	
Datatype		
Description	Indicates Denomination Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCUBS_ERROR_RESP**

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

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

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

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.1.3.MB-AuthorizeContract-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Contract-Details-PK

CONREFNO

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	This indicates PK Details of MB Contract Details

[TOP](#)

CONREFNO

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

[TOP](#)

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	This indicates IO Details of MB Contract Details

[TOP](#)

CONREFNO

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

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.1.4.MB-AuthorizeContract-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

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

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

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	This indicates IO Details of MB Contract Details

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.2.QueryPayment

Query of Liquidation of MB Contract

2.2.1.MB-QueryPayment-Res-Full-MSG.xsd

```
FCUBS_HEADER
  SOURCE
  UBSCOMP
  MSGID
  CORRELID
  USERID
  BRANCH
  MODULEID
  SERVICE
  OPERATION
  SOURCE_OPERATION
  SOURCE_USERID
  DESTINATION
  MULTITRIPID
  FUNCTIONID
  ACTION
  MSGSTAT
  PASSWORD
  ADDL
    PARAM
      NAME
      VALUE
FCUBS_BODY
  CHOICE
    Contract-Details-IO
      CONREFNO
    Contract-Details-Full
      CONREFNO
      BOKDT
      USEREFNO
      PRDCD
      CONSTAT
      CONTCCY
      CUSTNO
      CUSTREFNO
      TXNTYP
      VALDT
      MATDT
      NOCERT
```

ISSPRIC
CERTAMT
PAYOPT_MB
ACCGL
CNTRLNO
ORPURDT
CHGGRP
RMRK
PRDDESC
SOURCE
EXTREFNO
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTAT
LMCCNTRLNO
LIQDCERT
LIQDCERTAMT
Cert-Details
 CNTRLNO
 CFSTRTNO
 CFENDNO
 NOCERT
 CERTAMT
 CCY
 STAT
Denm-Details
 DENMCD
 DENMVAL_MB
 UNTS
 TOTAMT
 CCY
Cust-Info
 CUSTNM
 CUSTSHNM
 CUSTTYP
 BRN
 ADDRS1
 ADD2
 ADD3
 ADDRS4
 CNTRY

LANG
NLTY
UIDNM
UIDVAL
KYC
CHGGRP
PPTNO
PPTISSDT
PPTEXPDT
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
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
TXNUDFDETAILS
FLDNAME
FLDVAL
Denm-Ui
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	This indicates IO Details of MB Contract Payment Details

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	This indicates Full Details of MB Contract Payment Details

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BOKDT

Attribute	Description	
Name	BOKDT	
Datatype	Date	
Description	This indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	This indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	This indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	This indicates Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	This indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNO

Attribute	Description

Name	CUSTNO	
Datatype	String	
Description	This indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description	This indicates Customer Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNTYP

Attribute	Description	
Name	TXNTYP	
Datatype	String	
Description	This indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	LIQD

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	This indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NOCERT**

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	This indicates No Of Certificates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**ISSPRIC**

Attribute	Description	
Name	ISSPRIC	
Datatype	Number	
Description	This indicates Issuance Price	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**CERTAMT**

Attribute	Description	
Name	CERTAMT	
Datatype	Number	
Description	This indicates Certificate Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**PAYOPT_MB**

Attribute	Description	
Name	PAYOPT_MB	
Datatype	String	
Description	This indicates Payment Option	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,A

[TOP](#)**ACCGL**

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description	This indicates Account or GI Code	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	This indicates Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ORPURDT

Attribute	Description	
Name	ORPURDT	
Datatype	Date	
Description	This indicates Original Purchase Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RMRK

Attribute	Description	
Name	RMRK	
Datatype	String	
Description	This indicates Remark	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	This indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SOURCE

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

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	This indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAKER

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

[TOP](#)

MAKDTTIME

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description	This indicates Maker Date Stamp	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHKR

Attribute	Description	
Name	CHKR	
Datatype	String	
Description	This indicates Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	String	
Description	This indicates Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	This indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)

LMCCNTRLNO

Attribute	Description	
Name	LMCCNTRLNO	
Datatype	String	
Description	This indicates LMC Control Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LIQDCERT

Attribute	Description	
Name	LIQDCERT	
Datatype	Number	
Description	This indicates No Of Liquidated Certificates	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDCERTAMT

Attribute	Description	
Name	LIQDCERTAMT	
Datatype	Number	
Description	This indicates Liquidated Certificates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Cert-Details

Attribute	Description	
Name	Cert-Details	
Datatype		
Description	This indicates Certificate Log Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CNTRLNO

Attribute	Description
Name	CNTRLNO
Datatype	String

Description	This indicates Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CFSTRTNO

Attribute	Description	
Name	CFSTRTNO	
Datatype	String	
Description	This indicates Certificate Start Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CFENDNO

Attribute	Description	
Name	CFENDNO	
Datatype	String	
Description	This indicates Certificate End Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NOCERT

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	This indicates No Of Certificates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CERTAMT

Attribute	Description	
Name	CERTAMT	
Datatype	Number	
Description	This indicates Certificate Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CCY

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

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	This indicates Certificate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Denm-Details

Attribute	Description	
Name	Denm-Details	
Datatype		
Description	This indicates Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DENMCD

Attribute	Description	
Name	DENMCD	
Datatype	String	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DENMVAL_MB

Attribute	Description
Name	DENMVAL_MB

Datatype	Number	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNTS

Attribute	Description	
Name	UNTS	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

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

[TOP](#)

Cust-Info

Attribute	Description	
Name	Cust-Info	
Datatype		
Description	This indicates Customer Info	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNM

Attribute	Description	
Name	CUSTNM	

Datatype	String	
Description	This indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTSHNM

Attribute	Description	
Name	CUSTSHNM	
Datatype	String	
Description	This indicates Customer Short Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTTYP

Attribute	Description	
Name	CUSTTYP	
Datatype	String	
Description	This indicates Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	This indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADDRS1

Attribute	Description	
Name	ADDRS1	
Datatype	String	
Description	This indicates Customer Address 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADD2

Attribute	Description	
Name	ADD2	
Datatype	String	
Description	This indicates Customer Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADD3

Attribute	Description	
Name	ADD3	
Datatype	String	
Description	This indicates Customer Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	String	
Description	This indicates Customer Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CNTRY

Attribute	Description	
Name	CNTRY	
Datatype	String	
Description	This indicates Customer Country	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LANG

Attribute	Description	
Name	LANG	
Datatype	String	
Description	This indicates Customer Language	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NLTY

Attribute	Description	
Name	NLTY	
Datatype	String	
Description	This indicates Customer Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UIDNM

Attribute	Description	
Name	UIDNM	
Datatype	String	
Description	This indicates Customer Unique ID Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UIDVAL

Attribute	Description	
Name	UIDVAL	
Datatype	String	
Description	This indicates Customer Unique ID Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**KYC**

Attribute	Description	
Name	KYC	
Datatype	String	
Description	This indicates KYC Verification Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V

[TOP](#)**CHGGRP**

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**PPTNO**

Attribute	Description	
Name	PPTNO	
Datatype	String	
Description	This indicates Passport Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PPTISSDT**

Attribute	Description	
Name	PPTISSDT	
Datatype	Date	
Description	This indicates Passport Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PPTEXPDT**

Attribute	Description
Name	PPTEXPDT

Datatype	Date	
Description	This indicates Passport Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charges

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

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

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

[TOP](#)

COMPNT

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

[TOP](#)

CREATESN

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

[TOP](#)

RULE

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

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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
	maxLength	1

[TOP](#)

DESC

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

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

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

[TOP](#)

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

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

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

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

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

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

[TOP](#)

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
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	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

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

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](#)

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

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[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	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
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](#)

Denm-Ui

Attribute	Description	
Name	Denm-Ui	
Datatype		
Description	Indicates Denomination Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.2.2.MB-QueryPayment-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

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

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

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	This indicates IO Details of MB Contract Payment Details

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.3.AuthorizePayment

Authorization of MB Payment

2.3.1.MB-AuthorizePayment-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

BOKDT

USEREFNO

PRDCD

CONSTAT

CONTCCY

CUSTNO

CUSTREFNO

TXNTYP

VALDT

MATDT

NOCERT

ISSPRIC

CERTAMT

PAYOPT_MB

ACCGL
CNTRLNO
ORPURDT
CHGGRP
RMRK
PRDESC
SOURCE
EXTREFNO
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTAT
LMCCNTRLNO
LIQDCERT
LIQDCERTAMT

Cert-Details

CNTRLNO
CFSTRTNO
CFENDNO
NOCERT
CERTAMT
CCY
STAT

Denm-Details

DENMCD
DENMVAL_MB
UNTS
TOTAMT
CCY

Cust-Info

CUSTNM
CUSTSHNM
CUSTTYP
BRN
ADDRS1
ADD2
ADD3
ADDRS4
CNTRY
LANG
NLTY
UIDNM

UIDVAL

KYC

CHGGRP

PPTNO

PPTISSDT

PPTEXPDT

Charges

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

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](#)
[TXNUDFDETAILS](#)
[FLDNAME](#)
[FLDVAL](#)
[Denm-Ui](#)

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](#)

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	This indicates Full Details of MB Contract Payment Details

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BOKDT

Attribute	Description
Name	BOKDT

Datatype	Date	
Description	This indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	This indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	This indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	This indicates Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	This indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description	This indicates Customer Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNTYP

Attribute	Description	
Name	TXNTYP	
Datatype	String	
Description	This indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	LIQD

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	This indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOCERT

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	This indicates No Of Certificates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ISSPRIC

Attribute	Description	
Name	ISSPRIC	
Datatype	Number	
Description	This indicates Issuance Price	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CERTAMT

Attribute	Description	
Name	CERTAMT	
Datatype	Number	
Description	This indicates Certificate Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYOPT_MB

Attribute	Description	
Name	PAYOPT_MB	
Datatype	String	
Description	This indicates Payment Option	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,A

[TOP](#)

ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description	This indicates Account or GI Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	This indicates Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ORPURDT

Attribute	Description	
Name	ORPURDT	
Datatype	Date	
Description	This indicates Original Purchase Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RMRK

Attribute	Description
Name	RMRK
Datatype	String

Description	This indicates Remark	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	This indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SOURCE

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

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	This indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAKER

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

[TOP](#)**MAKDTTIME**

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description	This indicates Maker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CHKR**

Attribute	Description	
Name	CHKR	
Datatype	String	
Description	This indicates Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CHKDTTIME**

Attribute	Description	
Name	CHKDTTIME	
Datatype	String	
Description	This indicates Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	This indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)

LMCCNTRLNO

Attribute	Description	
Name	LMCCNTRLNO	
Datatype	String	
Description	This indicates LMC Control Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LIQDCERT

Attribute	Description	
Name	LIQDCERT	
Datatype	Number	
Description	This indicates No Of Liquidated Certificates	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDCERTAMT

Attribute	Description	
Name	LIQDCERTAMT	
Datatype	Number	
Description	This indicates Liquidated Certificates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Cert-Details

Attribute	Description
Name	Cert-Details
Datatype	
Description	This indicates Certificate Log Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	This indicates Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CFSTRTNO

Attribute	Description	
Name	CFSTRTNO	
Datatype	String	
Description	This indicates Certificate Start Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CFENDNO

Attribute	Description	
Name	CFENDNO	
Datatype	String	
Description	This indicates Certificate End Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NOCERT

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	This indicates No Of Certificates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CERTAMT

Attribute	Description	
Name	CERTAMT	
Datatype	Number	
Description	This indicates Certificate Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CCY

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

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	This indicates Certificate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Denm-Details

Attribute	Description	
Name	Denm-Details	
Datatype		
Description	This indicates Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DENMCD

Attribute	Description
Name	DENMCD
Datatype	String
Description	This indicates Denomination Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DENMVAL_MB

Attribute	Description	
Name	DENMVAL_MB	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNTS

Attribute	Description	
Name	UNTS	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

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

[TOP](#)

Cust-Info

Attribute	Description
Name	Cust-Info

Datatype		
Description	This indicates Customer Info	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description	This indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTSHNM

Attribute	Description	
Name	CUSTSHNM	
Datatype	String	
Description	This indicates Customer Short Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTTYP

Attribute	Description	
Name	CUSTTYP	
Datatype	String	
Description	This indicates Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	This indicates Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADDRS1

Attribute	Description	
Name	ADDRS1	
Datatype	String	
Description	This indicates Customer Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADD2

Attribute	Description	
Name	ADD2	
Datatype	String	
Description	This indicates Customer Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADD3

Attribute	Description	
Name	ADD3	
Datatype	String	
Description	This indicates Customer Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	String	
Description	This indicates Customer Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CNTRY**

Attribute	Description	
Name	CNTRY	
Datatype	String	
Description	This indicates Customer Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**LANG**

Attribute	Description	
Name	LANG	
Datatype	String	
Description	This indicates Customer Language	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**NLTY**

Attribute	Description	
Name	NLTY	
Datatype	String	
Description	This indicates Customer Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**UIDNM**

Attribute	Description	
Name	UIDNM	
Datatype	String	
Description	This indicates Customer Unique ID Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**UIDVAL**

Attribute	Description	
Name	UIDVAL	
Datatype	String	
Description	This indicates Customer Unique ID Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

KYC

Attribute	Description	
Name	KYC	
Datatype	String	
Description	This indicates KYC Verification Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V

[TOP](#)

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PPTNO

Attribute	Description	
Name	PPTNO	
Datatype	String	
Description	This indicates Passport Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PPTISSDT

Attribute	Description
Name	PPTISSDT

Datatype	Date	
Description	This indicates Passport Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	Date	
Description	This indicates Passport Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charges

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

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

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

[TOP](#)

COMPNT

Attribute	Description

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

[TOP](#)

CREATESN

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

[TOP](#)

RULE

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

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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
	maxLength	1

[TOP](#)

DESC

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

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

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

[TOP](#)**COMPNT**

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

[TOP](#)**TGCCY**

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**TGAMT**

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHRGCCY**

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CHRGAMT**

Attribute	Description
Name	CHRGAMT

Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

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

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

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

[TOP](#)

LIQDSTAT

Attribute	Description

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

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
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	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

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

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](#)

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

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[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	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**Fundmisdetails**

Attribute	Description
Name	Fundmisdetails

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
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](#)

Denm-Ui

Attribute	Description	
Name	Denm-Ui	
Datatype		
Description	Indicates Denomination Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.3.2.MB-AuthorizePayment-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

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

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

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	This indicates IO Details of MB Contract Payment Details

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.3.3.MB-AuthorizePayment-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

BOKDT

USEREFNO

PRDCD

CONSTAT

CONTCCY

CUSTNO

CUSTREFNO

TXNTYP

VALDT

MATDT

NOCERT

ISSPRIC

CERTAMT

PAYOPT_MB

ACCGL

CNTRLNO

ORPURDT

CHGGRP
RMRK
PRDESC
SOURCE
EXTREFNO
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTAT
LMCCNTRLNO
LIQDCERT
LIQDCERTAMT

Cert-Details

CNTRLNO
CFSTRTNO
CFENDNO
NOCERT
CERTAMT
CCY
STAT

Denm-Details

DENMCD
DENMVAL_MB
UNTS
TOTAMT
CCY

Cust-Info

CUSTNM
CUSTSHNM
CUSTTYP
BRN
ADDRS1
ADD2
ADD3
ADDRS4
CNTRY
LANG
NLTY
UIDNM
UIDVAL
KYC
CHGGRP

PPTNO

PPTISSDT

PPTEXPDT

Charges

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

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
 TXNUDFDETAILS
 FLDNAME
 FLDVAL
 Denm-Ui
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	This indicates Full Details of MB Contract Payment Details

[TOP](#)

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BOKDT

Attribute	Description	
Name	BOKDT	
Datatype	Date	
Description	This indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	This indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	This indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	This indicates Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**CONTCCY**

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	This indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CUSTREFNO**

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description	This indicates Customer Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**TXNTYP**

Attribute	Description	
Name	TXNTYP	
Datatype	String	
Description	This indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	LIQD

[TOP](#)**VALDT**

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	This indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOCERT

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	This indicates No Of Certificates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ISSPRIC

Attribute	Description	
Name	ISSPRIC	
Datatype	Number	
Description	This indicates Issuance Price	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CERTAMT

Attribute	Description	
Name	CERTAMT	
Datatype	Number	
Description	This indicates Certificate Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYOPT_MB

Attribute	Description

Name	PAYOPT_MB	
Datatype	String	
Description	This indicates Payment Option	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,A

[TOP](#)

ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description	This indicates Account or GI Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	This indicates Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ORPURDT

Attribute	Description	
Name	ORPURDT	
Datatype	Date	
Description	This indicates Original Purchase Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RMRK

Attribute	Description	
Name	RMRK	
Datatype	String	
Description	This indicates Remark	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	This indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SOURCE

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

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	This indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAKER

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

[TOP](#)

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	String	
Description	This indicates Maker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHKR

Attribute	Description	
Name	CHKR	
Datatype	String	
Description	This indicates Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	String	
Description	This indicates Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	String	
Description	This indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)

LMCCNTRLNO

Attribute	Description	
Name	LMCCNTRLNO	
Datatype	String	
Description	This indicates LMC Control Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LIQDCERT

Attribute	Description	
Name	LIQDCERT	
Datatype	Number	
Description	This indicates No Of Liquidated Certificates	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDCERTAMT

Attribute	Description	
Name	LIQDCERTAMT	
Datatype	Number	
Description	This indicates Liquidated Certificates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Cert-Details

Attribute	Description	
Name	Cert-Details	
Datatype		
Description	This indicates Certificate Log Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	This indicates Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CFSTRTNO

Attribute	Description	
Name	CFSTRTNO	
Datatype	String	
Description	This indicates Certificate Start Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CFENDNO

Attribute	Description	
Name	CFENDNO	
Datatype	String	
Description	This indicates Certificate End Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NOCERT

Attribute	Description

Name	NOCERT	
Datatype	Number	
Description	This indicates No Of Certificates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CERTAMT

Attribute	Description	
Name	CERTAMT	
Datatype	Number	
Description	This indicates Certificate Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CCY

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

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	This indicates Certificate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Denm-Details

Attribute	Description	
Name	Denm-Details	
Datatype		
Description	This indicates Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**DENMCD**

Attribute	Description	
Name	DENMCD	
Datatype	String	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**DENMVAL_MB**

Attribute	Description	
Name	DENMVAL_MB	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNTS**

Attribute	Description	
Name	UNTS	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOTAMT**

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	This indicates Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Cust-Info

Attribute	Description	
Name	Cust-Info	
Datatype		
Description	This indicates Customer Info	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description	This indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTSHNM

Attribute	Description	
Name	CUSTSHNM	
Datatype	String	
Description	This indicates Customer Short Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTTYP

Attribute	Description	
Name	CUSTTYP	
Datatype	String	
Description	This indicates Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	This indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADDRS1

Attribute	Description	
Name	ADDRS1	
Datatype	String	
Description	This indicates Customer Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADD2

Attribute	Description	
Name	ADD2	
Datatype	String	
Description	This indicates Customer Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADD3

Attribute	Description	
Name	ADD3	
Datatype	String	
Description	This indicates Customer Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS4

Attribute	Description
Name	ADDRS4

Datatype	String	
Description	This indicates Customer Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CNTRY

Attribute	Description	
Name	CNTRY	
Datatype	String	
Description	This indicates Customer Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LANG

Attribute	Description	
Name	LANG	
Datatype	String	
Description	This indicates Customer Language	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NLTY

Attribute	Description	
Name	NLTY	
Datatype	String	
Description	This indicates Customer Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UIDNM

Attribute	Description	
Name	UIDNM	
Datatype	String	
Description	This indicates Customer Unique ID Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UIDVAL

Attribute	Description	
Name	UIDVAL	
Datatype	String	
Description	This indicates Customer Unique ID Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

KYC

Attribute	Description	
Name	KYC	
Datatype	String	
Description	This indicates KYC Verification Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V

[TOP](#)

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PPTNO

Attribute	Description	
Name	PPTNO	
Datatype	String	
Description	This indicates Passport Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	Date	
Description	This indicates Passport Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	Date	
Description	This indicates Passport Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charges

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

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

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

[TOP](#)

CREATESN

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

[TOP](#)

RULE

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

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	
	Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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
	maxLength	1

[TOP](#)**DESC**

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

[TOP](#)**Charge-Application**

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

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

[TOP](#)

COMPNT

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

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

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

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

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

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

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

[TOP](#)

LIQDSTAT

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

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
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	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

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

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	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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[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	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

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

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
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](#)

Denm-Ui

Attribute	Description	
Name	Denm-Ui	
Datatype		
Description	Indicates Denomination Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.4.MB-AuthorizePayment-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Contract-Details-PK

CONREFNO

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	This indicates PK Details of MB Contract Payment Details

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	This indicates IO Details of MB Contract Payment Details

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.4.CreateContract

Creating MB Contract

2.4.1.MB-CreateContract-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

BOKDT

USEREFNO

PRDCD

CONSTAT

CONTCCY

CUSTNO

CUSTREFNO

TXNTYP

VALDT

MATDT

NOCERT

ISSPRIC

CERTAMT

PAYOPT_MB

ACCGL
CNTRLNO
ORPURDT
CHGGRP
RMRK
PRDESC
SOURCE
EXTREFNO
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTAT

Cert-Details

CNTRLNO
CFSTRTNO
CFENDNO
NOCERT
CERTAMT
CCY
STAT

Denm-Details

DENMCD
DENMVAL_MB
UNTS
TOTAMT
CCY

Cust-Info

CUSTNM
CUSTSHNM
CUSTTYP
BRN
ADDRS1
ADD2
ADD3
ADDRS4
CNTRY
LANG
NLTY
UIDNM
UIDVAL
KYC
CHGGRP

PPTNO

PPTISSDT

PPTEXPDT

Charges

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

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](#)
[TXNUDFDETAILS](#)
[FLDNAME](#)
[FLDVAL](#)
[Denm-Ui](#)

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](#)

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	This Indicates Full Details Of MB Contract Details

[TOP](#)

CONREFNO

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

[TOP](#)

BOKDT

Attribute	Description
Name	BOKDT

Datatype	Date	
Description	Indicates the Booked Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	Indicates the Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	Indicates the Contract Currency	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description	Indicates the Customer Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNTYP

Attribute	Description	
Name	TXNTYP	
Datatype	String	
Description	Indicates the Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	NORM,RIMC,WIMC,LIEN,ROLL

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates the Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOCERT

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	Indicates the Number of Certificates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ISSPRIC

Attribute	Description	
Name	ISSPRIC	
Datatype	Number	
Description	Indicates the Issuance Price	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CERTAMT

Attribute	Description	
Name	CERTAMT	
Datatype	Number	
Description	Indicates the Certificate Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYOPT_MB

Attribute	Description	
Name	PAYOPT_MB	
Datatype	String	
Description	Indicates the Payment Option	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,A,R,O

[TOP](#)

ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description	Indicates the Account or GL Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	Indicates the Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ORPURDT

Attribute	Description	
Name	ORPURDT	
Datatype	Date	
Description	Indicates the Original Purchase Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	Indicates the Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RMRK

Attribute	Description
Name	RMRK
Datatype	String

Description	Indicates the Remark	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SOURCE

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

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates the External Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAKER

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

[TOP](#)**MAKDTTIME**

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description	Indicates the Maker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CHKR**

Attribute	Description	
Name	CHKR	
Datatype	String	
Description	Indicates the Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CHKDTTIME**

Attribute	Description	
Name	CHKDTTIME	
Datatype	String	
Description	Indicates the Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)

Cert-Details

Attribute	Description	
Name	Cert-Details	
Datatype		
Description	Indicates the Certificate Details Log	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	Indicates the Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CFSTRTNO

Attribute	Description	
Name	CFSTRTNO	
Datatype	String	
Description	Indicates the Certificate Start Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CFENDNO

Attribute	Description
Name	CFENDNO
Datatype	String

Description	Indicates the Certificate End Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NOCERT

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	Indicates the Number of Certificates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CERTAMT

Attribute	Description	
Name	CERTAMT	
Datatype	Number	
Description	Indicates the Certificate Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CCY

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

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the Certificate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Denm-Details

Attribute	Description	
Name	Denm-Details	
Datatype		
Description	Indicates the Denomination Details Log	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DENMCD

Attribute	Description	
Name	DENMCD	
Datatype	String	
Description	Indicates the Denomination Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DENMVAL_MB

Attribute	Description	
Name	DENMVAL_MB	
Datatype	Number	
Description	Indicates the Denomination Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNTS

Attribute	Description	
Name	UNTS	
Datatype	Number	
Description	Indicates the Denomination Units	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates the Total Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

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

[TOP](#)

Cust-Info

Attribute	Description	
Name	Cust-Info	
Datatype		
Description	Indicates the Customer Info	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description	Indicates the Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTSHNM

Attribute	Description	
Name	CUSTSHNM	
Datatype	String	
Description	Indicates the Customer Short Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTTYP

Attribute	Description
Name	CUSTTYP

Datatype	String	
Description	Indicates the Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Customer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADDRS1

Attribute	Description	
Name	ADDRS1	
Datatype	String	
Description	Indicates the Customer Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADD2

Attribute	Description	
Name	ADD2	
Datatype	String	
Description	Indicates the Customer Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADD3

Attribute	Description	
Name	ADD3	
Datatype	String	
Description	Indicates the Customer Address 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	String	
Description	Indicates the Customer Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CNTRY

Attribute	Description	
Name	CNTRY	
Datatype	String	
Description	Indicates the Customer Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LANG

Attribute	Description	
Name	LANG	
Datatype	String	
Description	Indicates the Customer Language	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NLTY

Attribute	Description	
Name	NLTY	
Datatype	String	
Description	Indicates the Customer Nationality	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UIDNM

Attribute	Description	
Name	UIDNM	
Datatype	String	
Description	Indicates the Customer Unique ID Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UIDVAL

Attribute	Description	
Name	UIDVAL	
Datatype	String	
Description	Indicates the Customer Unique ID Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

KYC

Attribute	Description	
Name	KYC	
Datatype	String	
Description	Indicates the Customer KYC Chk Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V

[TOP](#)

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	Indicates the Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**PPTNO**

Attribute	Description	
Name	PPTNO	
Datatype	String	
Description	Indicates the Customer Passport Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PPTISSDT**

Attribute	Description	
Name	PPTISSDT	
Datatype	Date	
Description	Indicates the Customer Issue Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PPTEXPDT**

Attribute	Description	
Name	PPTEXPDT	
Datatype	Date	
Description	Indicates the Customer Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Charges**

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

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

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

[TOP](#)

COMPNT

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

[TOP](#)

CREATESN

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

[TOP](#)

RULE

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

[TOP](#)

WAIVER

Attribute	Description

Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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
	maxLength	1

[TOP](#)

DESC

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

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

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

[TOP](#)

COMPNT

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

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

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

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

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

[TOP](#)

CHRGCCY

Attribute	Description
Name	CHRGCCY

Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

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

[TOP](#)

LIQDSTAT

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

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

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](#)

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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[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	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

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

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
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](#)

Denm-Ui

Attribute	Description	
Name	Denm-Ui	
Datatype		
Description	Indicates Denomination Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.4.2.MB-CreateContract-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

CONREFNO

PRDCD

CONSTAT

CUSTNO

TXNTYP

VALDT

NOCERT

PAYOPT_MB

ACCGL

CNTRLNO

CHGGRP

RMRK

PRDDESC

EXTREFNO

MAKER

MAKDTTIME

CHKR

CHKDTTIME

TXNSTAT

AUTHSTAT

Cert-Details

CNTRLNO

CFSTRTNO

CFENDNO

NOCERT

CERTAMT

CCY

STAT

Denm-Details

DENMCD

DENMVAL_MB

UNTS

TOTAMT

CCY

Cust-Info

CUSTNM

CUSTSHNM

CUSTTYP

ADDRS1

ADD2

ADD3

ADDRS4

CNTRY

LANG

NLTY

UIDNM

UIDVAL

KYC

CHGGRP

PPTNO

PPTISSDT

PPTEXPDT

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CHRGAMT

DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
CHRGAMT
LIQDSTAT
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](#)
[TXNUDFDETAILS](#)
[FLDNAME](#)
[FLDVAL](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)**MSGID**

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

[TOP](#)**CORRELID**

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

[TOP](#)**USERID**

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

[TOP](#)**BRANCH**

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

[TOP](#)**MODULEID**

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	This indicates IO details of MB Contract Details

[TOP](#)

CONREFNO

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

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CONSTAT

Attribute	Description

Name	CONSTAT	
Datatype	String	
Description	Indicates the Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNTYP

Attribute	Description	
Name	TXNTYP	
Datatype	String	
Description	Indicates the Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	NORM,RIMC,WIMC,LIEN,ROLL

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOCERT

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	Indicates the Maturity Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**PAYOPT_MB**

Attribute	Description	
Name	PAYOPT_MB	
Datatype	String	
Description	Indicates the Payment Option	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,A,R,O

[TOP](#)**ACCGL**

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description	Indicates the Account or GI Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CNTRLNO**

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	Indicates the Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CHGGRP**

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	Indicates the Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**RMRK**

Attribute	Description	
Name	RMRK	
Datatype	String	
Description	Indicates the Remark	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates the External Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAKER

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

[TOP](#)

MAKDTIME

Attribute	Description
Name	MAKDTIME

Datatype	String	
Description	Indicates the Maker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHKR

Attribute	Description	
Name	CHKR	
Datatype	String	
Description	Indicates the Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHKDDTIME

Attribute	Description	
Name	CHKDDTIME	
Datatype	String	
Description	Indicates the Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Auth Status	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)

Cert-Details

Attribute	Description	
Name	Cert-Details	
Datatype		
Description	Indicates the Certificate Details Log	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	Indicates the Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CFSTRTNO

Attribute	Description	
Name	CFSTRTNO	
Datatype	String	
Description	Indicates the Certificate Start Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CFENDNO

Attribute	Description	
Name	CFENDNO	
Datatype	String	
Description	Indicates the Certificate End Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NOCERT

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	Indicates the Maturity Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CERTAMT

Attribute	Description	
Name	CERTAMT	
Datatype	Number	
Description	Indicates the Certificate Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

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

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the Certificate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Denm-Details

Attribute	Description
Name	Denm-Details
Datatype	
Description	Indicates the Denomination Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DENMCD

Attribute	Description	
Name	DENMCD	
Datatype	String	
Description	Indicates the Denomination Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DENMVAL_MB

Attribute	Description	
Name	DENMVAL_MB	
Datatype	Number	
Description	Indicates the Denomination Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNTS

Attribute	Description	
Name	UNTS	
Datatype	Number	
Description	Indicates the Denomination Units	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates the Total Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	

Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Cust-Info

Attribute	Description	
Name	Cust-Info	
Datatype		
Description	Indicates the Customer Info	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description	Indicates the Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTSHNM

Attribute	Description	
Name	CUSTSHNM	
Datatype	String	
Description	Indicates the Customer Short Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTTYP

Attribute	Description	
Name	CUSTTYP	
Datatype	String	
Description	Indicates the Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

[TOP](#)**ADDRS1**

Attribute	Description	
Name	ADDRS1	
Datatype	String	
Description	Indicates the Customer Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADD2**

Attribute	Description	
Name	ADD2	
Datatype	String	
Description	Indicates the Customer Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADD3**

Attribute	Description	
Name	ADD3	
Datatype	String	
Description	Indicates the Customer Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRS4**

Attribute	Description	
Name	ADDRS4	
Datatype	String	
Description	Indicates the Customer Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CNTRY**

Attribute	Description	
Name	CNTRY	
Datatype	String	
Description	Indicates the Customer Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LANG

Attribute	Description	
Name	LANG	
Datatype	String	
Description	Indicates the Customer Language	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NLTY

Attribute	Description	
Name	NLTY	
Datatype	String	
Description	Indicates the Customer Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UIDNM

Attribute	Description	
Name	UIDNM	
Datatype	String	
Description	Indicates the Unique ID Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UIDVAL

Attribute	Description
Name	UIDVAL

Datatype	String	
Description	Indicates the Unique ID Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

KYC

Attribute	Description	
Name	KYC	
Datatype	String	
Description	Indicates the KYC Verification Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V

[TOP](#)

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	Indicates the Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PPTNO

Attribute	Description	
Name	PPTNO	
Datatype	String	
Description	Indicates the Passport Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	Date	
Description	Indicates the Passport Issue Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	Date	
Description	Indicates the Passport Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charges

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

[TOP](#)

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

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

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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
	maxLength	1

[TOP](#)

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHRGAMT

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

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGAMT

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

[TOP](#)

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
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	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

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

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	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

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

[TOP](#)

Fundmisdetails

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

[TOP](#)

TXNUDFDETAILS

Attribute	Description

Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
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](#)

2.4.3.MB-CreateContract-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

BOKDT

USEREFNO

PRDCD

CONSTAT

CONTCCY

CUSTNO

CUSTREFNO

TXNTYP

VALDT

MATDT

NOCERT

ISSPRIC

CERTAMT

PAYOPT_MB

ACCGL

CNTRLNO

ORPURDT

CHGGRP
RMRK
PRDESC
SOURCE
EXTREFNO
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTAT
Cert-Details
 CNTRLNO
 CFSTRTNO
 CFENDNO
 NOCERT
 CERTAMT
 CCY
 STAT
Denm-Details
 DENMCD
 DENMVAL_MB
 UNTS
 TOTAMT
 CCY
Cust-Info
 CUSTNM
 CUSTSHNM
 CUSTTYP
 BRN
 ADDRS1
 ADD2
 ADD3
 ADDRS4
 CNTRY
 LANG
 NLTY
 UIDNM
 UIDVAL
 KYC
 CHGGRP
 PPTNO
 PPTISSDT
 PPTEXPDT

Charges

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

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](#)
[TXNUDFDETAILS](#)
[FLDNAME](#)
[FLDVAL](#)
[Denm-Ui](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Contract-Details-Full

Attribute	Description	
Name	Contract-Details-Full	
Datatype		
Description	This indicates Full Details of MB Contract Details	

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BOKDT

Attribute	Description	
Name	BOKDT	
Datatype	Date	
Description	Indicates the Booked Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	Indicates the Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	Indicates the Contract Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description	Indicates the Customer Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNTYP

Attribute	Description	
Name	TXNTYP	
Datatype	String	
Description	Indicates the Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	NORM,RIMC,WIMC,LIEN,ROLL

[TOP](#)

VALDT

Attribute	Description
Name	VALDT

Datatype	Date	
Description	Indicates the Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates the Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOCERT

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	Indicates the Number of Certificates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ISSPRIC

Attribute	Description	
Name	ISSPRIC	
Datatype	Number	
Description	Indicates the Issuance Price	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CERTAMT

Attribute	Description	
Name	CERTAMT	
Datatype	Number	
Description	Indicates the Certificate Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYOPT_MB

Attribute	Description	
Name	PAYOPT_MB	
Datatype	String	
Description	Indicates the Payment Option	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,A,R,O

[TOP](#)

ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description	Indicates the Account or GL Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	Indicates the Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ORPURDT

Attribute	Description	
Name	ORPURDT	
Datatype	Date	
Description	Indicates the Original Purchase Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	Indicates the Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**RMRK**

Attribute	Description	
Name	RMRK	
Datatype	String	
Description	Indicates the Remark	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PRDDESC**

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**SOURCE**

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

[TOP](#)**EXTREFNO**

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates the External Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**MAKER**

Attribute	Description
Name	MAKER

Datatype	String	
Description	Indicates the Maker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKDTTIME

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description	Indicates the Maker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHKR

Attribute	Description	
Name	CHKR	
Datatype	String	
Description	Indicates the Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHKDTTIME

Attribute	Description	
Name	CHKDTTIME	
Datatype	String	
Description	Indicates the Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)

Cert-Details

Attribute	Description	
Name	Cert-Details	
Datatype		
Description	Indicates the Certificate Details Log	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	Indicates the Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CFSTRTNO

Attribute	Description	
Name	CFSTRTNO	
Datatype	String	
Description	Indicates the Certificate Start Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CFENDNO**

Attribute	Description	
Name	CFENDNO	
Datatype	String	
Description	Indicates the Certificate End Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**NOCERT**

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	Indicates the Number of Certificates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**CERTAMT**

Attribute	Description	
Name	CERTAMT	
Datatype	Number	
Description	Indicates the Certificate Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**CCY**

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

[TOP](#)**STAT**

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the Certificate Status	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Denm-Details

Attribute	Description	
Name	Denm-Details	
Datatype		
Description	Indicates the Denomination Details Log	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DENMCD

Attribute	Description	
Name	DENMCD	
Datatype	String	
Description	Indicates the Denomination Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DENMVAL_MB

Attribute	Description	
Name	DENMVAL_MB	
Datatype	Number	
Description	Indicates the Denomination Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNTS

Attribute	Description	
Name	UNTS	
Datatype	Number	
Description	Indicates the Denomination Units	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMT

Attribute	Description

Name	TOTAMT	
Datatype	Number	
Description	Indicates the Total Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

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

[TOP](#)

Cust-Info

Attribute	Description	
Name	Cust-Info	
Datatype		
Description	Indicates the Customer Info	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description	Indicates the Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTSHNM

Attribute	Description	
Name	CUSTSHNM	
Datatype	String	
Description	Indicates the Customer Short Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUSTTYP**

Attribute	Description	
Name	CUSTTYP	
Datatype	String	
Description	Indicates the Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Customer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ADDRS1**

Attribute	Description	
Name	ADDRS1	
Datatype	String	
Description	Indicates the Customer Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADD2**

Attribute	Description	
Name	ADD2	
Datatype	String	
Description	Indicates the Customer Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADD3**

Attribute	Description	
Name	ADD3	
Datatype	String	
Description	Indicates the Customer Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	String	
Description	Indicates the Customer Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CNTRY

Attribute	Description	
Name	CNTRY	
Datatype	String	
Description	Indicates the Customer Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LANG

Attribute	Description	
Name	LANG	
Datatype	String	
Description	Indicates the Customer Language	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NLTY

Attribute	Description
Name	NLTY

Datatype	String	
Description	Indicates the Customer Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UIDNM

Attribute	Description	
Name	UIDNM	
Datatype	String	
Description	Indicates the Customer Unique ID Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UIDVAL

Attribute	Description	
Name	UIDVAL	
Datatype	String	
Description	Indicates the Customer Unique ID Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

KYC

Attribute	Description	
Name	KYC	
Datatype	String	
Description	Indicates the Customer KYC Chk Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V

[TOP](#)

CHGGRP

Attribute	Description
Name	CHGGRP
Datatype	String
Description	Indicates the Charge Group

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PPTNO

Attribute	Description	
Name	PPTNO	
Datatype	String	
Description	Indicates the Customer Passport Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	Date	
Description	Indicates the Customer Issue Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	Date	
Description	Indicates the Customer Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charges

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

[TOP](#)

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

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

[TOP](#)

COMPNT

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

[TOP](#)

CREATESN

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

[TOP](#)

RULE

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

[TOP](#)**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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
	maxLength	1

[TOP](#)**DESC**

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

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

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

[TOP](#)

COMPNT

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

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description

Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

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

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

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

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

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

[TOP](#)

LIQDSTAT

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

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
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	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	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](#)

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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[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	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

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

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
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](#)

Denm-Ui

Attribute	Description	
Name	Denm-Ui	
Datatype		
Description	Indicates Denomination Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.4.MB-CreateContract-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Contract-Details-PK

CONREFNO

Contract-Details-IO

CONREFNO

PRDCD

CONSTAT

CUSTNO

TXNTYP

VALDT

NOCERT

PAYOPT_MB

ACCGL

CNTRLNO

CHGGRP

RMRK

PRDDESC

EXTREFNO

MAKER

MAKDTTIME

CHKR

CHKDTTIME

TXNSTAT

AUTHSTAT

Cert-Details

CNTRLNO

CFSTRTNO

CFENDNO

NOCERT

CERTAMT

CCY

STAT

Denm-Details

DENMCD

DENMVAL_MB

UNTS

TOTAMT

CCY

Cust-Info

CUSTNM

CUSTSHNM

CUSTTYP

ADDRS1

ADD2

ADD3

ADDRS4

CNTRY

LANG

NLTY

UIDNM

UIDVAL

KYC

CHGGRP

PPTNO

PPTISSDT

PPTEXPDT

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

WAIVER

DISACCRAPPL

ACCRREQD

DESC
Charge-Application
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
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Misdetails
CONREFNO
LATESN
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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](#)
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[COMPMIS6](#)
[COMPMIS7](#)
[COMPMIS8](#)
[COMPMIS9](#)
[FUNDMIS1](#)
[FUNDMIS10](#)
[FUNDMIS2](#)
[FUNDMIS3](#)
[FUNDMIS4](#)
[FUNDMIS5](#)
[FUNDMIS6](#)
[FUNDMIS7](#)
[FUNDMIS8](#)
[FUNDMIS9](#)
[MISGRPFUN](#)
[Txnmisdetails](#)
[Compmisdetails](#)
[Fundmisdetails](#)
[TXNUDFDETAILS](#)
[FLDNAME](#)
[FLDVAL](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

Attribute	Description

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)**SOURCE_USERID**

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

[TOP](#)**DESTINATION**

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

[TOP](#)**MULTITRIPID**

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

[TOP](#)**FUNCTIONID**

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

[TOP](#)**ACTION**

Attribute	Description

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	This indicates PK Details of MB Contract Details

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	This indicates IO Details of MB Contract Details

[TOP](#)

CONREFNO

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

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	Indicates the Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUSTNO

Attribute	Description
Name	CUSTNO

Datatype	String	
Description	Indicates the Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNTYP

Attribute	Description	
Name	TXNTYP	
Datatype	String	
Description	Indicates the Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	NORM,RIMC,WIMC,LIEN,ROLL

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOCERT

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	Indicates the Maturity Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYOPT_MB

Attribute	Description	
Name	PAYOPT_MB	
Datatype	String	
Description	Indicates the Payment Option	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,A,R,O

[TOP](#)**ACGGL**

Attribute	Description	
Name	ACGGL	
Datatype	String	
Description	Indicates the Account or GI Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CNTRLNO**

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	Indicates the Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CHGGRP**

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	Indicates the Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**RMRK**

Attribute	Description	
Name	RMRK	
Datatype	String	
Description	Indicates the Remark	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PRDESC**

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates the External Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAKER

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

[TOP](#)

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	String	
Description	Indicates the Maker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHKR

Attribute	Description
Name	CHKR

Datatype	String	
Description	Indicates the Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHKDDTIME

Attribute	Description	
Name	CHKDDTIME	
Datatype	String	
Description	Indicates the Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)

Cert-Details

Attribute	Description
Name	Cert-Details
Datatype	
Description	Indicates the Certificate Details Log

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	Indicates the Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CFSTRTNO

Attribute	Description	
Name	CFSTRTNO	
Datatype	String	
Description	Indicates the Certificate Start Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CFENDNO

Attribute	Description	
Name	CFENDNO	
Datatype	String	
Description	Indicates the Certificate End Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NOCERT

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	Indicates the Maturity Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CERTAMT

Attribute	Description	
Name	CERTAMT	
Datatype	Number	
Description	Indicates the Certificate Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

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

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the Certificate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Denm-Details

Attribute	Description	
Name	Denm-Details	
Datatype		
Description	Indicates the Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DENMCD

Attribute	Description
Name	DENMCD
Datatype	String
Description	Indicates the Denomination Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DENMVAL_MB

Attribute	Description	
Name	DENMVAL_MB	
Datatype	Number	
Description	Indicates the Denomination Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNTS

Attribute	Description	
Name	UNTS	
Datatype	Number	
Description	Indicates the Denomination Units	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates the Total Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

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

[TOP](#)

Cust-Info

Attribute	Description
Name	Cust-Info

Datatype		
Description	Indicates the Customer Info	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description	Indicates the Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTSHNM

Attribute	Description	
Name	CUSTSHNM	
Datatype	String	
Description	Indicates the Customer Short Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTTYP

Attribute	Description	
Name	CUSTTYP	
Datatype	String	
Description	Indicates the Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

[TOP](#)

ADDRS1

Attribute	Description	
Name	ADDRS1	
Datatype	String	
Description	Indicates the Customer Address 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADD2

Attribute	Description	
Name	ADD2	
Datatype	String	
Description	Indicates the Customer Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADD3

Attribute	Description	
Name	ADD3	
Datatype	String	
Description	Indicates the Customer Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	String	
Description	Indicates the Customer Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CNTRY

Attribute	Description	
Name	CNTRY	
Datatype	String	
Description	Indicates the Customer Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**LANG**

Attribute	Description	
Name	LANG	
Datatype	String	
Description	Indicates the Customer Language	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**NLTY**

Attribute	Description	
Name	NLTY	
Datatype	String	
Description	Indicates the Customer Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**UIDNM**

Attribute	Description	
Name	UIDNM	
Datatype	String	
Description	Indicates the Unique ID Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**UIDVAL**

Attribute	Description	
Name	UIDVAL	
Datatype	String	
Description	Indicates the Unique ID Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**KYC**

Attribute	Description	
Name	KYC	
Datatype	String	
Description	Indicates the KYC Verification Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V

[TOP](#)

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	Indicates the Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PPTNO

Attribute	Description	
Name	PPTNO	
Datatype	String	
Description	Indicates the Passport Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	Date	
Description	Indicates the Passport Issue Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	Date	
Description	Indicates the Passport Expiry Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charges

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

[TOP](#)

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

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

[TOP](#)

Charge-Association

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

[TOP](#)

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String

Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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
	maxLength	1

[TOP](#)

DESC

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

[TOP](#)

Charge-Application

Attribute	Description
Name	Charge-Application

Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHRGAMT

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

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGAMT

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

[TOP](#)

LIQDSTAT

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

[TOP](#)

Misdetails

Attribute	Description

Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
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	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	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	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

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

[TOP](#)

Fundmisdetails

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

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
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](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.CreateCustRefMapping

Creation of Customer Reference Mapping

2.5.1.MB-CreateCustRefMapping-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

Mbtms-Cust-Ref-Master-Full

CUSTNO

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Cust-Ref-Det

DFLT

CUSREF1

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Mbtms-Cust-Ref-Master-Full

Attribute	Description
Name	Mbtms-Cust-Ref-Master-Full
Datatype	
Description	This XSD Gives Information about Full Request for Customer Reference Mapping

[TOP](#)

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the Customer Numbe

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates the Maker of the particular record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates the Maker Date and Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates the Checker id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates the Checker date and time	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Specifies the Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorization status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Cust-Ref-Det

Attribute	Description	
Name	Cust-Ref-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

DFLT

Attribute	Description

Name	DFLT	
Datatype	String	
Description	Indicates the Default	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CUSREF1

Attribute	Description	
Name	CUSREF1	
Datatype	String	
Description	Indicates the Customer Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.5.2.MB-CreateCustRefMapping-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

Mbtms-Cust-Ref-Master-IO

CUSTNO

Cust-Ref-Det

DFLT

CUSREF1

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](#)

Mbtms-Cust-Ref-Master-IO

Attribute	Description
Name	Mbtms-Cust-Ref-Master-IO
Datatype	
Description	This XSD Gives Information about IO Request of Customer Refernece Mapping

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Cust-Ref-Det

Attribute	Description
Name	Cust-Ref-Det

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

DFLT

Attribute	Description	
Name	DFLT	
Datatype	String	
Description	Indicates the Default	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CUSREF1

Attribute	Description	
Name	CUSREF1	
Datatype	String	
Description	Indicates the Customer Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.5.3.MB-CreateCustRefMapping-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

Mbtms-Cust-Ref-Master-Full

CUSTNO

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Cust-Ref-Det

DFLT

CUSREF1

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

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

[TOP](#)**Mbtms-Cust-Ref-Master-Full**

Attribute	Description
Name	Mbtms-Cust-Ref-Master-Full
Datatype	
Description	This gives information about Full Response of Customer Reference Mapping

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Numbe	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**MAKER**

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates the Maker of the particular record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates the Maker Date and Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates the Checker id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates the Checker date and time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Specifies the Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorization status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Cust-Ref-Det

Attribute	Description
Name	Cust-Ref-Det
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

DFLT

Attribute	Description	
Name	DFLT	
Datatype	String	
Description	Indicates the Default	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CUSREF1

Attribute	Description	
Name	CUSREF1	
Datatype	String	
Description	Indicates the Customer Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.4.MB-CreateCustRefMapping-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*
 - Mbtms-Cust-Ref-Master-PK*
 - CUSTNO*
 - Mbtms-Cust-Ref-Master-IO*
 - CUSTNO*
 - Cust-Ref-Det*
 - DFLT*
 - CUSREF1*

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

[TOP](#)

OPERATION

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

[TOP](#)**SOURCE_OPERATION**

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

[TOP](#)**SOURCE_USERID**

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

[TOP](#)**DESTINATION**

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

[TOP](#)**MULTITRIPID**

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

[TOP](#)**FUNCTIONID**

Attribute	Description
Name	FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Mbtms-Cust-Ref-Master-PK

Attribute	Description
Name	Mbtms-Cust-Ref-Master-PK
Datatype	
Description	This gives information about PK Response of Customer Reference Mapping

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**Mbtms-Cust-Ref-Master-IO**

Attribute	Description
Name	Mbtms-Cust-Ref-Master-IO
Datatype	
Description	This gives information about IO Response of Customer Reference Mapping

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**Cust-Ref-Det**

Attribute	Description	
Name	Cust-Ref-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)**DFLT**

Attribute	Description
Name	DFLT
Datatype	String
Description	Indicates the Default

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

[TOP](#)

CUSREF1

Attribute	Description	
Name	CUSREF1	
Datatype	String	
Description	Indicates the Customer Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.6.CreatePayment

Creation of Liquidation of MB Contract

2.6.1.MB-CreatePayment-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

BOKDT

USEREFNO

PRDCD

CONSTAT

CONTCCY

CUSTNO

CUSTREFNO

TXNTYP

VALDT

MATDT

NOCERT

ISSPRIC

CERTAMT

PAYOPT_MB

ACCGL
CNTRLNO
ORPURDT
CHGGRP
RMRK
PRDESC
SOURCE
EXTREFNO
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTAT
LMCCNTRLNO
LIQDCERT
LIQDCERTAMT

Cert-Details

CNTRLNO
CFSTRTNO
CFENDNO
NOCERT
CERTAMT
CCY
STAT

Denm-Details

DENMCD
DENMVAL_MB
UNTS
TOTAMT
CCY

Cust-Info

CUSTNM
CUSTSHNM
CUSTTYP
BRN
ADDRS1
ADD2
ADD3
ADDRS4
CNTRY
LANG
NLTY
UIDNM

UIDVAL

KYC

CHGGRP

PPTNO

PPTISSDT

PPTEXPDT

Charges

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

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](#)
[TXNUDFDETAILS](#)
[FLDNAME](#)
[FLDVAL](#)

[Denm-Ui](#)

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](#)

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	This indicates Full Details of MB Contract Payment Details

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BOKDT

Attribute	Description
Name	BOKDT

Datatype	Date	
Description	This indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	This indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	This indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	This indicates Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	This indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description	This indicates Customer Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNTYP

Attribute	Description	
Name	TXNTYP	
Datatype	String	
Description	This indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	LIQD

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	This indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOCERT

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	This indicates No Of Certificates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ISSPRIC

Attribute	Description	
Name	ISSPRIC	
Datatype	Number	
Description	This indicates Issuance Price	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CERTAMT

Attribute	Description	
Name	CERTAMT	
Datatype	Number	
Description	This indicates Certificate Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYOPT_MB

Attribute	Description	
Name	PAYOPT_MB	
Datatype	String	
Description	This indicates Payment Option	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,A

[TOP](#)

ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description	This indicates Account or GI Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	This indicates Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ORPURDT

Attribute	Description	
Name	ORPURDT	
Datatype	Date	
Description	This indicates Original Purchase Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RMRK

Attribute	Description
Name	RMRK
Datatype	String

Description	This indicates Remark	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	This indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SOURCE

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

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	This indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAKER

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

[TOP](#)**MAKDTTIME**

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description	This indicates Maker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CHKR**

Attribute	Description	
Name	CHKR	
Datatype	String	
Description	This indicates Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CHKDTTIME**

Attribute	Description	
Name	CHKDTTIME	
Datatype	String	
Description	This indicates Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	This indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)

LMCCNTRLNO

Attribute	Description	
Name	LMCCNTRLNO	
Datatype	String	
Description	This indicates LMC Control Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LIQDCERT

Attribute	Description	
Name	LIQDCERT	
Datatype	Number	
Description	This indicates No Of Liquidated Certificates	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDCERTAMT

Attribute	Description	
Name	LIQDCERTAMT	
Datatype	Number	
Description	This indicates Liquidated Certificates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Cert-Details

Attribute	Description
Name	Cert-Details
Datatype	
Description	This indicates Certificate Log Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	This indicates Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CFSTRTNO

Attribute	Description	
Name	CFSTRTNO	
Datatype	String	
Description	This indicates Certificate Start Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CFENDNO

Attribute	Description	
Name	CFENDNO	
Datatype	String	
Description	This indicates Certificate End Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NOCERT

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	This indicates No Of Certificates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CERTAMT

Attribute	Description	
Name	CERTAMT	
Datatype	Number	
Description	This indicates Certificate Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CCY

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

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	This indicates Certificate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Denm-Details

Attribute	Description	
Name	Denm-Details	
Datatype		
Description	This indicates Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DENMCD

Attribute	Description
Name	DENMCD
Datatype	String
Description	This indicates Denomination Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DENMVAL_MB

Attribute	Description	
Name	DENMVAL_MB	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNTS

Attribute	Description	
Name	UNTS	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

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

[TOP](#)

Cust-Info

Attribute	Description
Name	Cust-Info

Datatype		
Description	This indicates Customer Info	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description	This indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTSHNM

Attribute	Description	
Name	CUSTSHNM	
Datatype	String	
Description	This indicates Customer Short Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTTYP

Attribute	Description	
Name	CUSTTYP	
Datatype	String	
Description	This indicates Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	This indicates Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADDRS1

Attribute	Description	
Name	ADDRS1	
Datatype	String	
Description	This indicates Customer Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADD2

Attribute	Description	
Name	ADD2	
Datatype	String	
Description	This indicates Customer Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADD3

Attribute	Description	
Name	ADD3	
Datatype	String	
Description	This indicates Customer Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	String	
Description	This indicates Customer Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CNTRY

Attribute	Description	
Name	CNTRY	
Datatype	String	
Description	This indicates Customer Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LANG

Attribute	Description	
Name	LANG	
Datatype	String	
Description	This indicates Customer Language	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NLTY

Attribute	Description	
Name	NLTY	
Datatype	String	
Description	This indicates Customer Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UIDNM

Attribute	Description	
Name	UIDNM	
Datatype	String	
Description	This indicates Customer Unique ID Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UIDVAL

Attribute	Description	
Name	UIDVAL	
Datatype	String	
Description	This indicates Customer Unique ID Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

KYC

Attribute	Description	
Name	KYC	
Datatype	String	
Description	This indicates KYC Verification Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V

[TOP](#)

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PPTNO

Attribute	Description	
Name	PPTNO	
Datatype	String	
Description	This indicates Passport Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PPTISSDT

Attribute	Description
Name	PPTISSDT

Datatype	Date	
Description	This indicates Passport Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	Date	
Description	This indicates Passport Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charges

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

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

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

[TOP](#)

COMPNT

Attribute	Description

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

[TOP](#)

CREATESN

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

[TOP](#)

RULE

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

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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
	maxLength	1

[TOP](#)

DESC

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

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

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

[TOP](#)**COMPNT**

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

[TOP](#)**TGCCY**

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**TGAMT**

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHRGCCY**

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CHRGAMT**

Attribute	Description
Name	CHRGAMT

Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

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

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

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

[TOP](#)

LIQDSTAT

Attribute	Description

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

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
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	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

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

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](#)

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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[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	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**Fundmisdetails**

Attribute	Description
Name	Fundmisdetails

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
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](#)

Denm-Ui

Attribute	Description	
Name	Denm-Ui	
Datatype		
Description	Indicates Denomination Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.6.2.MB-CreatePayment-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

CONREFNO

PRDCD

CONSTAT

CUSTNO

TXNTYP

VALDT

NOCERT

PAYOPT_MB

ACCGL

CNTRLNO

CHGGRP

RMRK

PRDDESC

EXTREFNO

MAKER

MAKDTTIME

CHKR

CHKDTTIME

TXNSTAT
AUTHSTAT
LMCCNTRLNO
LIQDCERT
LIQDCERTAMT

Cert-Details

CNTRLNO
CFSTRTNO
CFENDNO
NOCERT
CERTAMT
CCY
STAT

Denm-Details

DENMCD
DENMVAL_MB
UNTS
TOTAMT
CCY

Cust-Info

CUSTNM
CUSTSHNM
CUSTTYP
ADDRS1
ADD2
ADD3
ADDRS4
CNTRY
LANG
NLTY
UIDNM
UIDVAL
KYC
CHGGRP
PPTNO
PPTISSDT
PPTEXPDT

Charges

LATEVNSEQNO
CONREFNO

Charge-Association

WAIVER
DISACCRAPPL
ACCRREQD

DESC
Charge-Application
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
CHRGAMT
LIQDSTAT
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](#)
[TXNUDFDETAILS](#)
[FLDNAME](#)
[FLDVAL](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME

Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	This indicates IO Details of MB Contract Payment Details

[TOP](#)

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	This indicates Contract Reference Number				
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	This indicates Product Code				
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>4</td></tr> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

[TOP](#)

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	This indicates Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNTYP

Attribute	Description	
Name	TXNTYP	
Datatype	String	
Description	This indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	LIQD

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOCERT

Attribute	Description
Name	NOCERT
Datatype	Number

Description	This indicates No of Certificates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYOPT_MB

Attribute	Description	
Name	PAYOPT MB	
Datatype	String	
Description	This indicates Payment Option	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,A

[TOP](#)

ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description	This indicates Account or GL Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	This indicates Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**RMRK**

Attribute	Description	
Name	RMRK	
Datatype	String	
Description	This indicates Remark	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PRDDESC**

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	This indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**EXTREFNO**

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	This indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**MAKER**

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

[TOP](#)**MAKDTIME**

Attribute	Description	
Name	MAKDTIME	
Datatype	String	
Description	This indicates Maker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHKR

Attribute	Description	
Name	CHKR	
Datatype	String	
Description	This indicates Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	String	
Description	This indicates Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	This indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description	This indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)

LMCCNTRLNO

Attribute	Description	
Name	LMCCNTRLNO	
Datatype	String	
Description	This indicates LMC Control Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LIQDCERT

Attribute	Description	
Name	LIQDCERT	
Datatype	Number	
Description	This indicates No Of Certificates Liquidated	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDCERTAMT

Attribute	Description	
Name	LIQDCERTAMT	
Datatype	Number	
Description	This indicates Certificates Liquidated Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Cert-Details

Attribute	Description	
Name	Cert-Details	
Datatype		
Description	This indicates Certificates Log Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	This indicates Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CFSTRTNO

Attribute	Description	
Name	CFSTRTNO	
Datatype	String	
Description	This indicates Certificate Start Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CFENDNO

Attribute	Description	
Name	CFENDNO	
Datatype	String	
Description	This indicates Certificate End Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NOCERT

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	This indicates No of Certificates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CERTAMT

Attribute	Description
Name	CERTAMT
Datatype	Number

Description	This indicates Certificate Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

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

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	This indicates Certificate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Denm-Details

Attribute	Description	
Name	Denm-Details	
Datatype		
Description	This indicates Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DENMCD

Attribute	Description	
Name	DENMCD	
Datatype	String	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**DENMVAL_MB**

Attribute	Description	
Name	DENMVAL_MB	
Datatype	Number	
Description	This indicates Denomination Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNTS**

Attribute	Description	
Name	UNTS	
Datatype	Number	
Description	This indicates Denomination Units	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOTAMT**

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	This indicates Total Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

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

[TOP](#)**Cust-Info**

Attribute	Description	
Name	Cust-Info	
Datatype		
Description	This indicates Customer Info	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description	This indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTSHNM

Attribute	Description	
Name	CUSTSHNM	
Datatype	String	
Description	This indicates Customer Short Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTTYP

Attribute	Description	
Name	CUSTTYP	
Datatype	String	
Description	This indicates Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

[TOP](#)

ADDRS1

Attribute	Description	
Name	ADDRS1	
Datatype	String	
Description	This indicates Customer Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADD2

Attribute	Description	
Name	ADD2	
Datatype	String	
Description	This indicates Customer Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADD3

Attribute	Description	
Name	ADD3	
Datatype	String	
Description	This indicates Customer Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	String	
Description	This indicates Customer Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CNTRY

Attribute	Description	
Name	CNTRY	
Datatype	String	
Description	This indicates Customer Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LANG

Attribute	Description
Name	LANG

Datatype	String	
Description	This indicates Customer Language	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NLTY

Attribute	Description	
Name	NLTY	
Datatype	String	
Description	This indicates Customer Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UIDNM

Attribute	Description	
Name	UIDNM	
Datatype	String	
Description	This indicates Unique ID Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UIDVAL

Attribute	Description	
Name	UIDVAL	
Datatype	String	
Description	This indicates Unique ID Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

KYC

Attribute	Description	
Name	KYC	
Datatype	String	
Description	This indicates KYC Verification Flag	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V

[TOP](#)

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PPTNO

Attribute	Description	
Name	PPTNO	
Datatype	String	
Description	This indicates Passport Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	Date	
Description	This indicates Passport Issue Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	Date	
Description	This indicates Passport Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charges

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

[TOP](#)

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

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

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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
	maxLength	1

[TOP](#)

DESC

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

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CHRGAMT**

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

[TOP](#)**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LIQDIND**

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGAMT

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

[TOP](#)

LIQDSTAT

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

[TOP](#)

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	This Node indicates the MIS details for the customer account

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
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	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

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

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	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

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

[TOP](#)

Fundmisdetails

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

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
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](#)

2.6.3.MB-CreatePayment-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

BOKDT

USEREFNO

PRDCD

CONSTAT

CONTCCY

CUSTNO

CUSTREFNO

TXNTYP

VALDT

MATDT

NOCERT

ISSPRIC

CERTAMT

PAYOPT_MB

ACCGL

CNTRLNO

ORPURDT

CHGGRP
RMRK
PRDESC
SOURCE
EXTREFNO
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTAT
LMCCNTRLNO
LIQDCERT
LIQDCERTAMT

Cert-Details

CNTRLNO
CFSTRTNO
CFENDNO
NOCERT
CERTAMT
CCY
STAT

Denm-Details

DENMCD
DENMVAL_MB
UNTS
TOTAMT
CCY

Cust-Info

CUSTNM
CUSTSHNM
CUSTTYP
BRN
ADDRS1
ADD2
ADD3
ADDRS4
CNTRY
LANG
NLTY
UIDNM
UIDVAL
KYC
CHGGRP

PPTNO

PPTISSDT

PPTEXPDT

Charges

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

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
 TXNUDFDETAILS
 FLDNAME
 FLDVAL
 Denm-Ui
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	This indicates Full Details of MB Contract Payment Details

[TOP](#)

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BOKDT

Attribute	Description	
Name	BOKDT	
Datatype	Date	
Description	This indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	This indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	This indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	This indicates Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**CONTCCY**

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	This indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CUSTREFNO**

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description	This indicates Customer Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**TXNTYP**

Attribute	Description	
Name	TXNTYP	
Datatype	String	
Description	This indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	LIQD

[TOP](#)**VALDT**

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	This indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOCERT

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	This indicates No Of Certificates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ISSPRIC

Attribute	Description	
Name	ISSPRIC	
Datatype	Number	
Description	This indicates Issuance Price	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CERTAMT

Attribute	Description	
Name	CERTAMT	
Datatype	Number	
Description	This indicates Certificate Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYOPT_MB

Attribute	Description

Name	PAYOPT_MB	
Datatype	String	
Description	This indicates Payment Option	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,A

[TOP](#)

ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description	This indicates Account or GI Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	This indicates Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ORPURDT

Attribute	Description	
Name	ORPURDT	
Datatype	Date	
Description	This indicates Original Purchase Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RMRK

Attribute	Description	
Name	RMRK	
Datatype	String	
Description	This indicates Remark	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	This indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SOURCE

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

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	This indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAKER

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

[TOP](#)

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	String	
Description	This indicates Maker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHKR

Attribute	Description	
Name	CHKR	
Datatype	String	
Description	This indicates Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	String	
Description	This indicates Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	String	
Description	This indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)

LMCCNTRLNO

Attribute	Description	
Name	LMCCNTRLNO	
Datatype	String	
Description	This indicates LMC Control Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LIQDCERT

Attribute	Description	
Name	LIQDCERT	
Datatype	Number	
Description	This indicates No Of Liquidated Certificates	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDCERTAMT

Attribute	Description	
Name	LIQDCERTAMT	
Datatype	Number	
Description	This indicates Liquidated Certificates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Cert-Details

Attribute	Description	
Name	Cert-Details	
Datatype		
Description	This indicates Certificate Log Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	This indicates Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CFSTRTNO

Attribute	Description	
Name	CFSTRTNO	
Datatype	String	
Description	This indicates Certificate Start Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CFENDNO

Attribute	Description	
Name	CFENDNO	
Datatype	String	
Description	This indicates Certificate End Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NOCERT

Attribute	Description

Name	NOCERT	
Datatype	Number	
Description	This indicates No Of Certificates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CERTAMT

Attribute	Description	
Name	CERTAMT	
Datatype	Number	
Description	This indicates Certificate Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CCY

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

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	This indicates Certificate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Denm-Details

Attribute	Description	
Name	Denm-Details	
Datatype		
Description	This indicates Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**DENMCD**

Attribute	Description	
Name	DENMCD	
Datatype	String	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**DENMVAL_MB**

Attribute	Description	
Name	DENMVAL_MB	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNTS**

Attribute	Description	
Name	UNTS	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOTAMT**

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	This indicates Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Cust-Info

Attribute	Description	
Name	Cust-Info	
Datatype		
Description	This indicates Customer Info	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description	This indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTSHNM

Attribute	Description	
Name	CUSTSHNM	
Datatype	String	
Description	This indicates Customer Short Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTTYP

Attribute	Description	
Name	CUSTTYP	
Datatype	String	
Description	This indicates Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	This indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADDRS1

Attribute	Description	
Name	ADDRS1	
Datatype	String	
Description	This indicates Customer Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADD2

Attribute	Description	
Name	ADD2	
Datatype	String	
Description	This indicates Customer Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADD3

Attribute	Description	
Name	ADD3	
Datatype	String	
Description	This indicates Customer Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS4

Attribute	Description
Name	ADDRS4

Datatype	String	
Description	This indicates Customer Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CNTRY

Attribute	Description	
Name	CNTRY	
Datatype	String	
Description	This indicates Customer Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LANG

Attribute	Description	
Name	LANG	
Datatype	String	
Description	This indicates Customer Language	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NLTY

Attribute	Description	
Name	NLTY	
Datatype	String	
Description	This indicates Customer Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UIDNM

Attribute	Description	
Name	UIDNM	
Datatype	String	
Description	This indicates Customer Unique ID Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UIDVAL

Attribute	Description	
Name	UIDVAL	
Datatype	String	
Description	This indicates Customer Unique ID Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

KYC

Attribute	Description	
Name	KYC	
Datatype	String	
Description	This indicates KYC Verification Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V

[TOP](#)

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PPTNO

Attribute	Description	
Name	PPTNO	
Datatype	String	
Description	This indicates Passport Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	Date	
Description	This indicates Passport Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	Date	
Description	This indicates Passport Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charges

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

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

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

[TOP](#)

CREATESN

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

[TOP](#)

RULE

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

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	
	Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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
	maxLength	1

[TOP](#)**DESC**

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

[TOP](#)**Charge-Application**

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

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

[TOP](#)

COMPNT

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

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

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

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

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

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

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

[TOP](#)

LIQDSTAT

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

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
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	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	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](#)

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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[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	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

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

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
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](#)

Denm-Ui

Attribute	Description	
Name	Denm-Ui	
Datatype		
Description	Indicates Denomination Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.6.4.MB-CreatePayment-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Contract-Details-PK

CONREFNO

Contract-Details-IO

CONREFNO

PRDCD

CONSTAT

CUSTNO

TXNTYP

VALDT

NOCERT

PAYOPT_MB

ACCGL

CNTRLNO

CHGGRP

RMRK

PRDDESC

EXTREFNO

MAKER

MAKDTTIME

CHKR

CHKDTTIME

TXNSTAT

AUTHSTAT

LMCCNTRLNO

LIQDCERT

LIQDCERTAMT

Cert-Details

CNTRLNO

CFSTRTNO

CFENDNO

NOCERT

CERTAMT

CCY

STAT

Denm-Details

DENMCD

DENMVAL_MB

UNTS

TOTAMT

CCY

Cust-Info

CUSTNM

CUSTSHNM

CUSTTYP

ADDRS1

ADD2

ADD3

ADDRS4

CNTRY

LANG

NLTY

UIDNM

UIDVAL

KYC

CHGGRP

PPTNO

PPTISSDT

PPTEXPDT

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
CHRGAMT
LIQDSTAT
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
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TXNMIS4
TXNMIS5
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TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN

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[FLDNAME](#)
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[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	This indicates PK Details of MB Contract Payment Details

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	This indicates IO Details of MB Contract Payment Details

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	This indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	This indicates Contract Status

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNTYP

Attribute	Description	
Name	TXNTYP	
Datatype	String	
Description	This indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	LIQD

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

NOCERT

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	This indicates No of Certificates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYOPT_MB

Attribute	Description	
Name	PAYOPT MB	
Datatype	String	
Description	This indicates Payment Option	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,A

[TOP](#)

ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description	This indicates Account or GL Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	This indicates Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RMRK

Attribute	Description
Name	RMRK

Datatype	String	
Description	This indicates Remark	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	This indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	This indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAKER

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

[TOP](#)

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	String	
Description	This indicates Maker Date Stamp	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHKR

Attribute	Description	
Name	CHKR	
Datatype	String	
Description	This indicates Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	String	
Description	This indicates Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	This indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)

LMCCNTRLNO

Attribute	Description	
Name	LMCCNTRLNO	
Datatype	String	
Description	This indicates LMC Control Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LIQDCERT

Attribute	Description	
Name	LIQDCERT	
Datatype	Number	
Description	This indicates No Of Certificates Liquidated	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDCERTAMT

Attribute	Description	
Name	LIQDCERTAMT	
Datatype	Number	
Description	This indicates Certificates Liquidated Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Cert-Details

Attribute	Description	
Name	Cert-Details	
Datatype		
Description	This indicates Certificates Log Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CNTRLNO

Attribute	Description
Name	CNTRLNO
Datatype	String

Description	This indicates Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CFSTRTNO

Attribute	Description	
Name	CFSTRTNO	
Datatype	String	
Description	This indicates Certificate Start Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CFENDNO

Attribute	Description	
Name	CFENDNO	
Datatype	String	
Description	This indicates Certificate End Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NOCERT

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	This indicates No of Certificates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CERTAMT

Attribute	Description	
Name	CERTAMT	
Datatype	Number	
Description	This indicates Certificate Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

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

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	This indicates Certificate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Denm-Details

Attribute	Description	
Name	Denm-Details	
Datatype		
Description	This indicates Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DENMCD

Attribute	Description	
Name	DENMCD	
Datatype	String	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DENMVAL_MB

Attribute	Description
Name	DENMVAL_MB

Datatype	Number	
Description	This indicates Denomination Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNTS

Attribute	Description	
Name	UNTS	
Datatype	Number	
Description	This indicates Denomination Units	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	This indicates Total Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

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

[TOP](#)

Cust-Info

Attribute	Description	
Name	Cust-Info	
Datatype		
Description	This indicates Customer Info	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNM

Attribute	Description	
Name	CUSTNM	

Datatype	String	
Description	This indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTSHNM

Attribute	Description	
Name	CUSTSHNM	
Datatype	String	
Description	This indicates Customer Short Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTTYP

Attribute	Description	
Name	CUSTTYP	
Datatype	String	
Description	This indicates Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

[TOP](#)

ADDRS1

Attribute	Description	
Name	ADDRS1	
Datatype	String	
Description	This indicates Customer Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADD2

Attribute	Description	
Name	ADD2	
Datatype	String	
Description	This indicates Customer Address 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADD3

Attribute	Description	
Name	ADD3	
Datatype	String	
Description	This indicates Customer Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	String	
Description	This indicates Customer Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CNTRY

Attribute	Description	
Name	CNTRY	
Datatype	String	
Description	This indicates Customer Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LANG

Attribute	Description	
Name	LANG	
Datatype	String	
Description	This indicates Customer Language	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NLTY

Attribute	Description	
Name	NLTY	
Datatype	String	
Description	This indicates Customer Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UIDNM

Attribute	Description	
Name	UIDNM	
Datatype	String	
Description	This indicates Unique ID Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UIDVAL

Attribute	Description	
Name	UIDVAL	
Datatype	String	
Description	This indicates Unique ID Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

KYC

Attribute	Description	
Name	KYC	
Datatype	String	
Description	This indicates KYC Verification Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V

[TOP](#)

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PPTNO

Attribute	Description	
Name	PPTNO	
Datatype	String	
Description	This indicates Passport Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	Date	
Description	This indicates Passport Issue Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	Date	
Description	This indicates Passport Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Includes the Charges Details.

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

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

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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
	maxLength	1

[TOP](#)

DESC

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

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHRGAMT

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

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGAMT

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

[TOP](#)

LIQDSTAT

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

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
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	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	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	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Compmisdetails

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

[TOP](#)

Fundmisdetails

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

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
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](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

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

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.7.ModifyContract

Modify MB Contract

2.7.1.MB-ModifyContract-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

BOKDT

USEREFNO

PRDCD

CONSTAT

CONTCCY

CUSTNO

CUSTREFNO

TXNTYP

VALDT

MATDT

NOCERT

ISSPRIC

CERTAMT

PAYOPT_MB

ACCGL
CNTRLNO
ORPURDT
CHGGRP
RMRK
PRDESC
SOURCE
EXTREFNO
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTAT

Cert-Details

CNTRLNO
CFSTRTNO
CFENDNO
NOCERT
CERTAMT
CCY
STAT

Denm-Details

DENMCD
DENMVAL_MB
UNTS
TOTAMT
CCY

Cust-Info

CUSTNM
CUSTSHNM
CUSTTYP
BRN
ADDRS1
ADD2
ADD3
ADDRS4
CNTRY
LANG
NLTY
UIDNM
UIDVAL
KYC
CHGGRP

PPTNO

PPTISSDT

PPTEXPDT

Charges

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

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](#)
[TXNUDFDETAILS](#)
[FLDNAME](#)
[FLDVAL](#)
[Denm-Ui](#)

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](#)

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	This indicates Full Details of MB Contract Details

[TOP](#)

CONREFNO

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

[TOP](#)

BOKDT

Attribute	Description
Name	BOKDT

Datatype	Date	
Description	Indicates the Booked Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	Indicates the Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	Indicates the Contract Currency	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description	Indicates the Customer Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNTYP

Attribute	Description	
Name	TXNTYP	
Datatype	String	
Description	Indicates the Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	NORM,RIMC,WIMC,LIEN,ROLL

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates the Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOCERT

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	Indicates the Number of Certificates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ISSPRIC

Attribute	Description	
Name	ISSPRIC	
Datatype	Number	
Description	Indicates the Issuance Price	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CERTAMT

Attribute	Description	
Name	CERTAMT	
Datatype	Number	
Description	Indicates the Certificate Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYOPT_MB

Attribute	Description	
Name	PAYOPT_MB	
Datatype	String	
Description	Indicates the Payment Option	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,A,R,O

[TOP](#)

ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description	Indicates the Account or GL Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	Indicates the Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ORPURDT

Attribute	Description	
Name	ORPURDT	
Datatype	Date	
Description	Indicates the Original Purchase Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	Indicates the Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RMRK

Attribute	Description
Name	RMRK
Datatype	String

Description	Indicates the Remark	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SOURCE

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

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates the External Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAKER

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

[TOP](#)**MAKDTTIME**

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description	Indicates the Maker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CHKR**

Attribute	Description	
Name	CHKR	
Datatype	String	
Description	Indicates the Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CHKDTTIME**

Attribute	Description	
Name	CHKDTTIME	
Datatype	String	
Description	Indicates the Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)

Cert-Details

Attribute	Description	
Name	Cert-Details	
Datatype		
Description	Indicates the Certificate Details Log	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	Indicates the Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CFSTRTNO

Attribute	Description	
Name	CFSTRTNO	
Datatype	String	
Description	Indicates the Certificate Start Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CFENDNO

Attribute	Description
Name	CFENDNO
Datatype	String

Description	Indicates the Certificate End Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NOCERT

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	Indicates the Number of Certificates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CERTAMT

Attribute	Description	
Name	CERTAMT	
Datatype	Number	
Description	Indicates the Certificate Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CCY

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

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the Certificate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Denm-Details

Attribute	Description	
Name	Denm-Details	
Datatype		
Description	Indicates the Denomination Details Log	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DENMCD

Attribute	Description	
Name	DENMCD	
Datatype	String	
Description	Indicates the Denomination Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DENMVAL_MB

Attribute	Description	
Name	DENMVAL_MB	
Datatype	Number	
Description	Indicates the Denomination Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNTS

Attribute	Description	
Name	UNTS	
Datatype	Number	
Description	Indicates the Denomination Units	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates the Total Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

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

[TOP](#)

Cust-Info

Attribute	Description	
Name	Cust-Info	
Datatype		
Description	Indicates the Customer Info	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description	Indicates the Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTSHNM

Attribute	Description	
Name	CUSTSHNM	
Datatype	String	
Description	Indicates the Customer Short Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTTYP

Attribute	Description
Name	CUSTTYP

Datatype	String	
Description	Indicates the Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Customer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADDRS1

Attribute	Description	
Name	ADDRS1	
Datatype	String	
Description	Indicates the Customer Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADD2

Attribute	Description	
Name	ADD2	
Datatype	String	
Description	Indicates the Customer Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADD3

Attribute	Description	
Name	ADD3	
Datatype	String	
Description	Indicates the Customer Address 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	String	
Description	Indicates the Customer Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CNTRY

Attribute	Description	
Name	CNTRY	
Datatype	String	
Description	Indicates the Customer Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LANG

Attribute	Description	
Name	LANG	
Datatype	String	
Description	Indicates the Customer Language	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NLTY

Attribute	Description	
Name	NLTY	
Datatype	String	
Description	Indicates the Customer Nationality	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UIDNM

Attribute	Description	
Name	UIDNM	
Datatype	String	
Description	Indicates the Customer Unique ID Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UIDVAL

Attribute	Description	
Name	UIDVAL	
Datatype	String	
Description	Indicates the Customer Unique ID Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

KYC

Attribute	Description	
Name	KYC	
Datatype	String	
Description	Indicates the Customer KYC Chk Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V

[TOP](#)

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	Indicates the Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**PPTNO**

Attribute	Description	
Name	PPTNO	
Datatype	String	
Description	Indicates the Customer Passport Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**PPTISSDT**

Attribute	Description	
Name	PPTISSDT	
Datatype	Date	
Description	Indicates the Customer Issue Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PPTEXPDT**

Attribute	Description	
Name	PPTEXPDT	
Datatype	Date	
Description	Indicates the Customer Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Charges**

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

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

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

[TOP](#)

COMPNT

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

[TOP](#)

CREATESN

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

[TOP](#)

RULE

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

[TOP](#)

WAIVER

Attribute	Description

Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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
	maxLength	1

[TOP](#)

DESC

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

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

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

[TOP](#)

COMPNT

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

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

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

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

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

[TOP](#)

CHRGCCY

Attribute	Description
Name	CHRGCCY

Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

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

[TOP](#)

LIQDSTAT

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

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
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	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	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](#)

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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[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	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

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

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
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](#)

Denm-Ui

Attribute	Description	
Name	Denm-Ui	
Datatype		
Description	Indicates Denomination Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.7.2.MB-ModifyContract-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

CONREFNO

TXNTYP

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
CHRGCCY
CHRGAMT
LIQDSTAT
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](#)
[TXNUDFDETAILS](#)
[FLDNAME](#)
[FLDVAL](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	This indicates IO Details of MB Contract Details

[TOP](#)

CONREFNO

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

[TOP](#)

TXNTYP

Attribute	Description	
Name	TXNTYP	
Datatype	String	
Description	Indicates the Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	NORM,RIMC,WIMC,LIEN,ROLL

[TOP](#)

Charges

Attribute	Description

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

[TOP](#)

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

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

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

COMPNT

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

[TOP](#)

CREATESN

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

[TOP](#)

RULE

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

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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
	maxLength	1

[TOP](#)

DESC

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

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

COMPNT

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

[TOP](#)

TGCCY

Attribute	Description

Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

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

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

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

[TOP](#)

LIQDSTAT

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

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFXRATE

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

[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	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	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](#)

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	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAME

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

FLDVAL

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

2.7.3.MB-ModifyContract-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

BOKDT

USEREFNO

PRDCD

CONSTAT

CONTCCY

CUSTNO

CUSTREFNO

TXNTYP

VALDT

MATDT

NOCERT

ISSPRIC

CERTAMT

PAYOPT_MB

ACCGL

CNTRLNO

ORPURDT

CHGGRP
RMRK
PRDESC
SOURCE
EXTREFNO
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTAT
Cert-Details
 CNTRLNO
 CFSTRTNO
 CFENDNO
 NOCERT
 CERTAMT
 CCY
 STAT
Denm-Details
 DENMCD
 DENMVAL_MB
 UNTS
 TOTAMT
 CCY
Cust-Info
 CUSTNM
 CUSTSHNM
 CUSTTYP
 BRN
 ADDRS1
 ADD2
 ADD3
 ADDRS4
 CNTRY
 LANG
 NLTY
 UIDNM
 UIDVAL
 KYC
 CHGGRP
 PPTNO
 PPTISSDT
 PPTEXPDT

Charges

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

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](#)
[TXNUDFDETAILS](#)
[FLDNAME](#)
[FLDVAL](#)
[Denm-Ui](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	This indicates Full Details of MB Contract Details

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BOKDT

Attribute	Description	
Name	BOKDT	
Datatype	Date	
Description	Indicates the Booked Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	Indicates the Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	Indicates the Contract Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description	Indicates the Customer Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNTYP

Attribute	Description	
Name	TXNTYP	
Datatype	String	
Description	Indicates the Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	NORM,RIMC,WIMC,LIEN,ROLL

[TOP](#)

VALDT

Attribute	Description
Name	VALDT

Datatype	Date	
Description	Indicates the Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates the Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOCERT

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	Indicates the Number of Certificates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ISSPRIC

Attribute	Description	
Name	ISSPRIC	
Datatype	Number	
Description	Indicates the Issuance Price	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CERTAMT

Attribute	Description	
Name	CERTAMT	
Datatype	Number	
Description	Indicates the Certificate Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYOPT_MB

Attribute	Description	
Name	PAYOPT_MB	
Datatype	String	
Description	Indicates the Payment Option	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,A,R,O

[TOP](#)

ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description	Indicates the Account or GL Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	Indicates the Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ORPURDT

Attribute	Description	
Name	ORPURDT	
Datatype	Date	
Description	Indicates the Original Purchase Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	Indicates the Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**RMRK**

Attribute	Description	
Name	RMRK	
Datatype	String	
Description	Indicates the Remark	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PRDDESC**

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**SOURCE**

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

[TOP](#)**EXTREFNO**

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates the External Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**MAKER**

Attribute	Description
Name	MAKER

Datatype	String	
Description	Indicates the Maker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKDTTIME

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description	Indicates the Maker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHKR

Attribute	Description	
Name	CHKR	
Datatype	String	
Description	Indicates the Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHKDTTIME

Attribute	Description	
Name	CHKDTTIME	
Datatype	String	
Description	Indicates the Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)

Cert-Details

Attribute	Description	
Name	Cert-Details	
Datatype		
Description	Indicates the Certificate Details Log	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	Indicates the Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CFSTRTNO

Attribute	Description	
Name	CFSTRTNO	
Datatype	String	
Description	Indicates the Certificate Start Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CFENDNO**

Attribute	Description	
Name	CFENDNO	
Datatype	String	
Description	Indicates the Certificate End Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**NOCERT**

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	Indicates the Number of Certificates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**CERTAMT**

Attribute	Description	
Name	CERTAMT	
Datatype	Number	
Description	Indicates the Certificate Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**CCY**

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

[TOP](#)**STAT**

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the Certificate Status	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Denm-Details

Attribute	Description	
Name	Denm-Details	
Datatype		
Description	Indicates the Denomination Details Log	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DENMCD

Attribute	Description	
Name	DENMCD	
Datatype	String	
Description	Indicates the Denomination Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DENMVAL_MB

Attribute	Description	
Name	DENMVAL_MB	
Datatype	Number	
Description	Indicates the Denomination Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNTS

Attribute	Description	
Name	UNTS	
Datatype	Number	
Description	Indicates the Denomination Units	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMT

Attribute	Description

Name	TOTAMT	
Datatype	Number	
Description	Indicates the Total Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

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

[TOP](#)

Cust-Info

Attribute	Description	
Name	Cust-Info	
Datatype		
Description	Indicates the Customer Info	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description	Indicates the Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTSHNM

Attribute	Description	
Name	CUSTSHNM	
Datatype	String	
Description	Indicates the Customer Short Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUSTTYP**

Attribute	Description	
Name	CUSTTYP	
Datatype	String	
Description	Indicates the Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Customer Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ADDRS1**

Attribute	Description	
Name	ADDRS1	
Datatype	String	
Description	Indicates the Customer Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADD2**

Attribute	Description	
Name	ADD2	
Datatype	String	
Description	Indicates the Customer Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADD3**

Attribute	Description	
Name	ADD3	
Datatype	String	
Description	Indicates the Customer Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	String	
Description	Indicates the Customer Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CNTRY

Attribute	Description	
Name	CNTRY	
Datatype	String	
Description	Indicates the Customer Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LANG

Attribute	Description	
Name	LANG	
Datatype	String	
Description	Indicates the Customer Language	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NLTY

Attribute	Description
Name	NLTY

Datatype	String	
Description	Indicates the Customer Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UIDNM

Attribute	Description	
Name	UIDNM	
Datatype	String	
Description	Indicates the Customer Unique ID Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UIDVAL

Attribute	Description	
Name	UIDVAL	
Datatype	String	
Description	Indicates the Customer Unique ID Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

KYC

Attribute	Description	
Name	KYC	
Datatype	String	
Description	Indicates the Customer KYC Chk Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V

[TOP](#)

CHGGRP

Attribute	Description
Name	CHGGRP
Datatype	String
Description	Indicates the Charge Group

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PPTNO

Attribute	Description	
Name	PPTNO	
Datatype	String	
Description	Indicates the Customer Passport Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	Date	
Description	Indicates the Customer Issue Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	Date	
Description	Indicates the Customer Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charges

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

[TOP](#)

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

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

[TOP](#)

COMPNT

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

[TOP](#)

CREATESN

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

[TOP](#)

RULE

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

[TOP](#)**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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
	maxLength	1

[TOP](#)**DESC**

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

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

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

[TOP](#)

COMPNT

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

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description

Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

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

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

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

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

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

[TOP](#)

LIQDSTAT

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

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
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	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

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

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](#)

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

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[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	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

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

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
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](#)**Denm-Ui**

Attribute	Description	
Name	Denm-Ui	
Datatype		
Description	Indicates Denomination Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCUBS_ERROR_RESP**

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

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.7.4.MB-ModifyContract-Res-PK-MSG.xsd

FCUBS_HEADER

- SOURCE*
- UBSCOMP*
- MSGID*
- CORRELID*
- USERID*
- BRANCH*
- MODULEID*
- SERVICE*
- OPERATION*
- SOURCE_OPERATION*
- SOURCE_USERID*
- DESTINATION*
- MULTITRIPID*
- FUNCTIONID*
- ACTION*
- MSGSTAT*
- PASSWORD*
- ADDL*
 - PARAM*
 - NAME*
 - VALUE*

FCUBS_BODY

- CHOICE*
 - Contract-Details-PK*
 - CONREFNO*
 - Contract-Details-IO*
 - CONREFNO*
 - TXNTYP*
 - Charges*
 - LATEVNSEQNO*
 - CONREFNO*
 - Charge-Association*
 - COMPNT*
 - CREATESN*
 - RULE*
 - WAIVER*
 - DISACCRAPPL*
 - ACCRREQD*
 - DESC*
 - Charge-Application*
 - COMPNT*

TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
CHRGCCY
CHRGAMT
LIQDSTAT
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](#)
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[FUNDMIS7](#)
[FUNDMIS8](#)
[FUNDMIS9](#)
[Txnmisdetails](#)
[Compmisdetails](#)
[Fundmisdetails](#)
[TXNUDFDETAILS](#)
[FLDNAME](#)
[FLDVAL](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

Attribute	Description

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)**SOURCE_USERID**

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

[TOP](#)**DESTINATION**

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

[TOP](#)**MULTITRIPID**

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

[TOP](#)**FUNCTIONID**

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

[TOP](#)**ACTION**

Attribute	Description

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	This indicates PK Details of MB Contract Details

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	This indicates IO Details of MB Contract Details

[TOP](#)

CONREFNO

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

[TOP](#)

TXNTYP

Attribute	Description	
Name	TXNTYP	
Datatype	String	
Description	Indicates the Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	NORM,RIMC,WIMC,LIEN,ROLL

[TOP](#)

Charges

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

[TOP](#)

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

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

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

COMPNT

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

[TOP](#)

CREATESN

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

[TOP](#)

RULE

Attribute	Description

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

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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
	maxLength	1

[TOP](#)

DESC

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

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

COMPNT

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

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number

Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

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

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

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

[TOP](#)

LIQDSTAT

Attribute	Description
Name	LIQDSTAT

Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)**REFXRATE**

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

[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	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

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

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](#)

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	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
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](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.8.ModifyPayment

Modification of Liquidation of MB Contract

2.8.1.MB-ModifyPayment-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

BOKDT

USEREFNO

PRDCD

CONSTAT

CONTCCY

CUSTNO

CUSTREFNO

TXNTYP

VALDT

MATDT

NOCERT

ISSPRIC

CERTAMT

PAYOPT_MB

ACCGL
CNTRLNO
ORPURDT
CHGGRP
RMRK
PRDESC
SOURCE
EXTREFNO
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTAT
LMCCNTRLNO
LIQDCERT
LIQDCERTAMT

Cert-Details

CNTRLNO
CFSTRTNO
CFENDNO
NOCERT
CERTAMT
CCY
STAT

Denm-Details

DENMCD
DENMVAL_MB
UNTS
TOTAMT
CCY

Cust-Info

CUSTNM
CUSTSHNM
CUSTTYP
BRN
ADDRS1
ADD2
ADD3
ADDRS4
CNTRY
LANG
NLTY
UIDNM

UIDVAL

KYC

CHGGRP

PPTNO

PPTISSDT

PPTEXPDT

Charges

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

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](#)
[TXNUDFDETAILS](#)
[FLDNAME](#)
[FLDVAL](#)
[Denm-Ui](#)

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](#)

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	This indicates Full Details of MB Contract Payment Details

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BOKDT

Attribute	Description
Name	BOKDT

Datatype	Date	
Description	This indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	This indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	This indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	This indicates Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	This indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description	This indicates Customer Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNTYP

Attribute	Description	
Name	TXNTYP	
Datatype	String	
Description	This indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	LIQD

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	This indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOCERT

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	This indicates No Of Certificates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ISSPRIC

Attribute	Description	
Name	ISSPRIC	
Datatype	Number	
Description	This indicates Issuance Price	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CERTAMT

Attribute	Description	
Name	CERTAMT	
Datatype	Number	
Description	This indicates Certificate Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYOPT_MB

Attribute	Description	
Name	PAYOPT_MB	
Datatype	String	
Description	This indicates Payment Option	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,A

[TOP](#)

ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description	This indicates Account or GI Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	This indicates Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ORPURDT

Attribute	Description	
Name	ORPURDT	
Datatype	Date	
Description	This indicates Original Purchase Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RMRK

Attribute	Description
Name	RMRK
Datatype	String

Description	This indicates Remark	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	This indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SOURCE

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

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	This indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAKER

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

[TOP](#)

MAKDTTIME

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description	This indicates Maker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHKR

Attribute	Description	
Name	CHKR	
Datatype	String	
Description	This indicates Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHKDTTIME

Attribute	Description	
Name	CHKDTTIME	
Datatype	String	
Description	This indicates Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	This indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)

LMCCNTRLNO

Attribute	Description	
Name	LMCCNTRLNO	
Datatype	String	
Description	This indicates LMC Control Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LIQDCERT

Attribute	Description	
Name	LIQDCERT	
Datatype	Number	
Description	This indicates No Of Liquidated Certificates	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDCERTAMT

Attribute	Description	
Name	LIQDCERTAMT	
Datatype	Number	
Description	This indicates Liquidated Certificates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Cert-Details

Attribute	Description
Name	Cert-Details
Datatype	
Description	This indicates Certificate Log Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	This indicates Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CFSTRTNO

Attribute	Description	
Name	CFSTRTNO	
Datatype	String	
Description	This indicates Certificate Start Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CFENDNO

Attribute	Description	
Name	CFENDNO	
Datatype	String	
Description	This indicates Certificate End Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NOCERT

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	This indicates No Of Certificates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CERTAMT

Attribute	Description	
Name	CERTAMT	
Datatype	Number	
Description	This indicates Certificate Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CCY

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

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	This indicates Certificate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Denm-Details

Attribute	Description	
Name	Denm-Details	
Datatype		
Description	This indicates Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DENMCD

Attribute	Description
Name	DENMCD
Datatype	String
Description	This indicates Denomination Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DENMVAL_MB

Attribute	Description	
Name	DENMVAL_MB	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNTS

Attribute	Description	
Name	UNTS	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

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

[TOP](#)

Cust-Info

Attribute	Description
Name	Cust-Info

Datatype		
Description	This indicates Customer Info	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description	This indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTSHNM

Attribute	Description	
Name	CUSTSHNM	
Datatype	String	
Description	This indicates Customer Short Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTTYP

Attribute	Description	
Name	CUSTTYP	
Datatype	String	
Description	This indicates Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	This indicates Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADDRS1

Attribute	Description	
Name	ADDRS1	
Datatype	String	
Description	This indicates Customer Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADD2

Attribute	Description	
Name	ADD2	
Datatype	String	
Description	This indicates Customer Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADD3

Attribute	Description	
Name	ADD3	
Datatype	String	
Description	This indicates Customer Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	String	
Description	This indicates Customer Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CNTRY**

Attribute	Description	
Name	CNTRY	
Datatype	String	
Description	This indicates Customer Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**LANG**

Attribute	Description	
Name	LANG	
Datatype	String	
Description	This indicates Customer Language	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**NLTY**

Attribute	Description	
Name	NLTY	
Datatype	String	
Description	This indicates Customer Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**UIDNM**

Attribute	Description	
Name	UIDNM	
Datatype	String	
Description	This indicates Customer Unique ID Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**UIDVAL**

Attribute	Description	
Name	UIDVAL	
Datatype	String	
Description	This indicates Customer Unique ID Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

KYC

Attribute	Description	
Name	KYC	
Datatype	String	
Description	This indicates KYC Verification Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V

[TOP](#)

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PPTNO

Attribute	Description	
Name	PPTNO	
Datatype	String	
Description	This indicates Passport Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PPTISSDT

Attribute	Description
Name	PPTISSDT

Datatype	Date	
Description	This indicates Passport Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	Date	
Description	This indicates Passport Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charges

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

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

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

[TOP](#)

COMPNT

Attribute	Description

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

[TOP](#)

CREATESN

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

[TOP](#)

RULE

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

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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
	maxLength	1

[TOP](#)

DESC

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

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

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

[TOP](#)**COMPNT**

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

[TOP](#)**TGCCY**

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**TGAMT**

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHRGCCY**

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CHRGAMT**

Attribute	Description
Name	CHRGAMT

Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

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

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

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

[TOP](#)

LIQDSTAT

Attribute	Description

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

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
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	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

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

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](#)

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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[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	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**Fundmisdetails**

Attribute	Description
Name	Fundmisdetails

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
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](#)

Denm-Ui

Attribute	Description	
Name	Denm-Ui	
Datatype		
Description	Indicates Denomination Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.8.2.MB-ModifyPayment-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

CONREFNO

TXNTYP

LMCCNTRLNO

LIQDTXNTYP

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

COMPNT

TGCCY

TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
CHRGCCY
CHRGAMT
LIQDSTAT
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](#)
[TXNUDFDETAILS](#)
[FLDNAME](#)
[FLDVAL](#)

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME

Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	This indicates IO Details of MB Contract Payment Details

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNTYP

Attribute	Description	
Name	TXNTYP	
Datatype	String	
Description	This indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	LIQD

[TOP](#)

LMCCNTRLNO

Attribute	Description	
Name	LMCCNTRLNO	
Datatype	String	
Description	This indicates LMC Control Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LIQDTXNTYP

Attribute	Description	
Name	LIQDTXNTYP	
Datatype	String	
Description	This indicates Liquidation Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Charges

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

[TOP](#)

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

COMPNT

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

[TOP](#)

CREATESN

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

[TOP](#)

RULE

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

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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
	maxLength	1

[TOP](#)

DESC

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

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

COMPNT

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

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String

Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

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

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

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

[TOP](#)

LIQDSTAT

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

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

REFXRATE

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

[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	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	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](#)

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	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
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](#)

2.8.3.MB-ModifyPayment-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

CONREFNO

BOKDT

USEREFNO

PRDCD

CONSTAT

CONTCCY

CUSTNO

CUSTREFNO

TXNTYP

VALDT

MATDT

NOCERT

ISSPRIC

CERTAMT

PAYOPT_MB

ACCGL

CNTRLNO

ORPURDT

CHGGRP
RMRK
PRDESC
SOURCE
EXTREFNO
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTAT
LMCCNTRLNO
LIQDCERT
LIQDCERTAMT

Cert-Details

CNTRLNO
CFSTRTNO
CFENDNO
NOCERT
CERTAMT
CCY
STAT

Denm-Details

DENMCD
DENMVAL_MB
UNTS
TOTAMT
CCY

Cust-Info

CUSTNM
CUSTSHNM
CUSTTYP
BRN
ADDRS1
ADD2
ADD3
ADDRS4
CNTRY
LANG
NLTY
UIDNM
UIDVAL
KYC
CHGGRP

PPTNO

PPTISSDT

PPTEXPDT

Charges

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

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
 TXNUDFDETAILS
 FLDNAME
 FLDVAL
 Denm-Ui
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	This indicates Full Details of MB Contract Payment Details

[TOP](#)

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

BOKDT

Attribute	Description	
Name	BOKDT	
Datatype	Date	
Description	This indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	This indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	This indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	This indicates Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**CONTCCY**

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	This indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CUSTREFNO**

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description	This indicates Customer Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**TXNTYP**

Attribute	Description	
Name	TXNTYP	
Datatype	String	
Description	This indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	LIQD

[TOP](#)**VALDT**

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	This indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NOCERT

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	This indicates No Of Certificates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ISSPRIC

Attribute	Description	
Name	ISSPRIC	
Datatype	Number	
Description	This indicates Issuance Price	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CERTAMT

Attribute	Description	
Name	CERTAMT	
Datatype	Number	
Description	This indicates Certificate Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYOPT_MB

Attribute	Description

Name	PAYOPT_MB	
Datatype	String	
Description	This indicates Payment Option	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,A

[TOP](#)

ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description	This indicates Account or GI Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	This indicates Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ORPURDT

Attribute	Description	
Name	ORPURDT	
Datatype	Date	
Description	This indicates Original Purchase Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RMRK

Attribute	Description	
Name	RMRK	
Datatype	String	
Description	This indicates Remark	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	This indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SOURCE

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

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	This indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAKER

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

[TOP](#)

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	String	
Description	This indicates Maker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHKR

Attribute	Description	
Name	CHKR	
Datatype	String	
Description	This indicates Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	String	
Description	This indicates Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	String	
Description	This indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)

LMCCNTRLNO

Attribute	Description	
Name	LMCCNTRLNO	
Datatype	String	
Description	This indicates LMC Control Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LIQDCERT

Attribute	Description	
Name	LIQDCERT	
Datatype	Number	
Description	This indicates No Of Liquidated Certificates	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIQDCERTAMT

Attribute	Description	
Name	LIQDCERTAMT	
Datatype	Number	
Description	This indicates Liquidated Certificates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Cert-Details

Attribute	Description	
Name	Cert-Details	
Datatype		
Description	This indicates Certificate Log Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	This indicates Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CFSTRTNO

Attribute	Description	
Name	CFSTRTNO	
Datatype	String	
Description	This indicates Certificate Start Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CFENDNO

Attribute	Description	
Name	CFENDNO	
Datatype	String	
Description	This indicates Certificate End Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NOCERT

Attribute	Description

Name	NOCERT	
Datatype	Number	
Description	This indicates No Of Certificates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CERTAMT

Attribute	Description	
Name	CERTAMT	
Datatype	Number	
Description	This indicates Certificate Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CCY

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

[TOP](#)

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	This indicates Certificate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Denm-Details

Attribute	Description	
Name	Denm-Details	
Datatype		
Description	This indicates Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**DENMCD**

Attribute	Description	
Name	DENMCD	
Datatype	String	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**DENMVAL_MB**

Attribute	Description	
Name	DENMVAL_MB	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNTS**

Attribute	Description	
Name	UNTS	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOTAMT**

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	This indicates Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Cust-Info

Attribute	Description	
Name	Cust-Info	
Datatype		
Description	This indicates Customer Info	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description	This indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTSHNM

Attribute	Description	
Name	CUSTSHNM	
Datatype	String	
Description	This indicates Customer Short Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTTYP

Attribute	Description	
Name	CUSTTYP	
Datatype	String	
Description	This indicates Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	This indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADDRS1

Attribute	Description	
Name	ADDRS1	
Datatype	String	
Description	This indicates Customer Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADD2

Attribute	Description	
Name	ADD2	
Datatype	String	
Description	This indicates Customer Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADD3

Attribute	Description	
Name	ADD3	
Datatype	String	
Description	This indicates Customer Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS4

Attribute	Description
Name	ADDRS4

Datatype	String	
Description	This indicates Customer Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CNTRY

Attribute	Description	
Name	CNTRY	
Datatype	String	
Description	This indicates Customer Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LANG

Attribute	Description	
Name	LANG	
Datatype	String	
Description	This indicates Customer Language	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

NLTY

Attribute	Description	
Name	NLTY	
Datatype	String	
Description	This indicates Customer Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UIDNM

Attribute	Description	
Name	UIDNM	
Datatype	String	
Description	This indicates Customer Unique ID Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UIDVAL

Attribute	Description	
Name	UIDVAL	
Datatype	String	
Description	This indicates Customer Unique ID Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

KYC

Attribute	Description	
Name	KYC	
Datatype	String	
Description	This indicates KYC Verification Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V

[TOP](#)

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PPTNO

Attribute	Description	
Name	PPTNO	
Datatype	String	
Description	This indicates Passport Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PPTISSDT

Attribute	Description	
Name	PPTISSDT	
Datatype	Date	
Description	This indicates Passport Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	Date	
Description	This indicates Passport Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charges

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

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNT

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

[TOP](#)

CREATESN

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

[TOP](#)

RULE

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

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	
	Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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
	maxLength	1

[TOP](#)**DESC**

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

[TOP](#)**Charge-Application**

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

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

[TOP](#)

COMPNT

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

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

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

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

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

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

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

[TOP](#)

LIQDSTAT

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

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
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	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	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](#)

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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[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	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Fundmisdetails

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

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
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](#)

Denm-Ui

Attribute	Description	
Name	Denm-Ui	
Datatype		
Description	Indicates Denomination Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.8.4.MB-ModifyPayment-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Contract-Details-PK

CONREFNO

Contract-Details-IO

CONREFNO

TXNTYP

LMCCNTRLNO

LIQDTXNTYP

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

CHRGCCY

CHRGAMT

LIQDSTAT

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](#)

[TXNUDFDETAILS](#)

[FLDNAME](#)

[FLDVAL](#)

[FCUBS_ERROR_RESP](#)

[ERROR](#)

[ECODE](#)

[EDESC](#)

[FCUBS_WARNING_RESP](#)

[WARNING](#)

[WCODE](#)

[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	This indicates PK Details of MB Contract Payment Details

[TOP](#)

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	This indicates IO Details of MB Contract Payment Details

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

TXNTYP

Attribute	Description	
Name	TXNTYP	
Datatype	String	
Description	This indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	LIQD

[TOP](#)

LMCCNTRLNO

Attribute	Description	
Name	LMCCNTRLNO	
Datatype	String	
Description	This indicates LMC Control Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LIQDTXNTYP

Attribute	Description	
Name	LIQDTXNTYP	
Datatype	String	
Description	This indicates Liquidation Transaction Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

Charges

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

[TOP](#)

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

COMPNT

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

[TOP](#)

CREATESN

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

[TOP](#)

RULE

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

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver	
	Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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
	maxLength	1

[TOP](#)**DESC**

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

[TOP](#)**Charge-Application**

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

COMPNT

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

[TOP](#)

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number

Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

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

[TOP](#)

LIQDSTAT

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

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description

Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)**REFXRATE**

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

[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	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	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](#)

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	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
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](#)

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](#)

2.9.QueryContract

Query Of MB Contract

2.9.1.MB-QueryContract-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)**SOURCE_USERID**

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

[TOP](#)**DESTINATION**

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

[TOP](#)**MULTITRIPID**

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

[TOP](#)**FUNCTIONID**

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

[TOP](#)**ACTION**

Attribute	Description

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	This indicates IO Details of MB Contract Details

[TOP](#)

CONREFNO

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

[TOP](#)

2.9.2.MB-QueryContract-Res-Full-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Contract-Details-IO
CONREFNO
Contract-Details-Full
CONREFNO
BOKDT
USEREFNO
PRDCD
CONSTAT
CONTCCY
CUSTNO
CUSTREFNO
TXNTYP
VALDT
MATDT
NOCERT
ISSPRIC
CERTAMT
PAYOPT_MB

ACCGL
CNTRLNO
ORPURDT
CHGGRP
RMRK
PRDESC
SOURCE
EXTREFNO
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTAT

Cert-Details

CNTRLNO
CFSTRTNO
CFENDNO
NOCERT
CERTAMT
CCY
STAT

Denm-Details

DENMCD
DENMVAL_MB
UNTS
TOTAMT
CCY

Cust-Info

CUSTNM
CUSTSHNM
CUSTTYP
BRN
ADDRS1
ADD2
ADD3
ADDRS4
CNTRY
LANG
NLTY
UIDNM
UIDVAL
KYC
CHGGRP

PPTNO
PPTISSDT
PPTEXPDT
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
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
 TXNUDFDETAILS
 FLDNAME
 FLDVAL
 Denm-Ui
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	This indicates IO Details of MB Contract Details

[TOP](#)

CONREFNO

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

[TOP](#)

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	This indicates Full Details of MB Contract Details

[TOP](#)

CONREFNO

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

[TOP](#)

BOKDT

Attribute	Description	
Name	BOKDT	
Datatype	Date	
Description	Indicates the Booked Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	Indicates the Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	Indicates the Contract Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CUSTREFNO**

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description	Indicates the Customer Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**TXNTYP**

Attribute	Description	
Name	TXNTYP	
Datatype	String	
Description	Indicates the Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	NORM,RIMC,WIMC,LIEN,ROLL

[TOP](#)**VALDT**

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**MATDT**

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates the Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NOCERT**

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	Indicates the Number of Certificates	

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

ISSPRIC

Attribute	Description	
Name	ISSPRIC	
Datatype	Number	
Description	Indicates the Issuance Price	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CERTAMT

Attribute	Description	
Name	CERTAMT	
Datatype	Number	
Description	Indicates the Certificate Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

PAYOPT_MB

Attribute	Description	
Name	PAYOPT_MB	
Datatype	String	
Description	Indicates the Payment Option	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,A,R,O

[TOP](#)

ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description	Indicates the Account or GL Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CNTRLNO

Attribute	Description
Name	CNTRLNO

Datatype	String	
Description	Indicates the Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

ORPURDT

Attribute	Description	
Name	ORPURDT	
Datatype	Date	
Description	Indicates the Original Purchase Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	Indicates the Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

RMRK

Attribute	Description	
Name	RMRK	
Datatype	String	
Description	Indicates the Remark	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SOURCE

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

[TOP](#)

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates the External Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MAKER

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

[TOP](#)

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	String	
Description	Indicates the Maker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHKR

Attribute	Description	
Name	CHKR	
Datatype	String	
Description	Indicates the Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHKDDTIME

Attribute	Description	
Name	CHKDDTIME	
Datatype	String	
Description	Indicates the Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)

Cert-Details

Attribute	Description
Name	Cert-Details

Datatype		
Description	Indicates the Certificate Details Log	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	Indicates the Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CFSTRTNO

Attribute	Description	
Name	CFSTRTNO	
Datatype	String	
Description	Indicates the Certificate Start Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CFENDNO

Attribute	Description	
Name	CFENDNO	
Datatype	String	
Description	Indicates the Certificate End Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NOCERT

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	Indicates the Number of Certificates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**CERTAMT**

Attribute	Description	
Name	CERTAMT	
Datatype	Number	
Description	Indicates the Certificate Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**CCY**

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

[TOP](#)**STAT**

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the Certificate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**Denm-Details**

Attribute	Description	
Name	Denm-Details	
Datatype		
Description	Indicates the Denomination Details Log	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**DENMCD**

Attribute	Description
Name	DENMCD
Datatype	String

Description	Indicates the Denomination Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

DENMVAL_MB

Attribute	Description	
Name	DENMVAL_MB	
Datatype	Number	
Description	Indicates the Denomination Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNTS

Attribute	Description	
Name	UNTS	
Datatype	Number	
Description	Indicates the Denomination Units	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates the Total Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

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

[TOP](#)

Cust-Info

Attribute	Description

Name	Cust-Info	
Datatype		
Description	Indicates the Customer Info	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description	Indicates the Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTSHNM

Attribute	Description	
Name	CUSTSHNM	
Datatype	String	
Description	Indicates the Customer Short Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTTYP

Attribute	Description	
Name	CUSTTYP	
Datatype	String	
Description	Indicates the Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Customer Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ADDRS1

Attribute	Description	
Name	ADDRS1	
Datatype	String	
Description	Indicates the Customer Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADD2

Attribute	Description	
Name	ADD2	
Datatype	String	
Description	Indicates the Customer Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADD3

Attribute	Description	
Name	ADD3	
Datatype	String	
Description	Indicates the Customer Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	String	
Description	Indicates the Customer Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CNTRY**

Attribute	Description	
Name	CNTRY	
Datatype	String	
Description	Indicates the Customer Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**LANG**

Attribute	Description	
Name	LANG	
Datatype	String	
Description	Indicates the Customer Language	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**NLTY**

Attribute	Description	
Name	NLTY	
Datatype	String	
Description	Indicates the Customer Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**UIDNM**

Attribute	Description	
Name	UIDNM	
Datatype	String	
Description	Indicates the Customer Unique ID Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**UIDVAL**

Attribute	Description	
Name	UIDVAL	
Datatype	String	
Description	Indicates the Customer Unique ID Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

KYC

Attribute	Description	
Name	KYC	
Datatype	String	
Description	Indicates the Customer KYC Chk Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V

[TOP](#)

CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	Indicates the Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

PPTNO

Attribute	Description	
Name	PPTNO	
Datatype	String	
Description	Indicates the Customer Passport Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PPTISSDT

Attribute	Description
Name	PPTISSDT

Datatype	Date	
Description	Indicates the Customer Issue Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PPTEXPDT

Attribute	Description	
Name	PPTEXPDT	
Datatype	Date	
Description	Indicates the Customer Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Charges

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

[TOP](#)

CONREFNO

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

[TOP](#)

Charge-Association

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

[TOP](#)

COMPNT

Attribute	Description

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

[TOP](#)

CREATESN

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

[TOP](#)

RULE

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

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[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
	maxLength	1

[TOP](#)

DESC

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

[TOP](#)

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CREATESN

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

[TOP](#)**COMPNT**

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

[TOP](#)**TGCCY**

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**TGAMT**

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHRGCCY**

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CHRGAMT**

Attribute	Description
Name	CHRGAMT

Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMPNT

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

[TOP](#)

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CHRGAMT

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

[TOP](#)

LIQDSTAT

Attribute	Description

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

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
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	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	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](#)

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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[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	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**Fundmisdetails**

Attribute	Description
Name	Fundmisdetails

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
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](#)

Denm-Ui

Attribute	Description	
Name	Denm-Ui	
Datatype		
Description	Indicates Denomination Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.10.QueryCustRefMapping

Query for CustRefMapping

2.10.1.MB-QueryCustRefMapping-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

Mbtms-Cust-Ref-Master-IO

CUSTNO

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](#)

Mbtms-Cust-Ref-Master-IO

Attribute	Description
Name	Mbtms-Cust-Ref-Master-IO
Datatype	
Description	This gives information about IO Request of Customer Reference Mapping

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

2.10.2.MB-QueryCustRefMapping-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
    Mbtms-Cust-Ref-Master-IO
      CUSTNO
    Mbtms-Cust-Ref-Master-Full
      CUSTNO
      MAKER
      MAKERSTAMP
      CHECKER
      CHECKERSTAMP
      MODNO
      TXNSTAT
      AUTHSTAT
      Cust-Ref-Det
        DFLT
        CUSREF1
FCUBS_ERROR_RESP
  ERROR
    ECODE
    EDESC
```

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

[TOP](#)

Mbtms-Cust-Ref-Master-IO

Attribute	Description
Name	Mbtms-Cust-Ref-Master-IO
Datatype	
Description	This gives information about IO Response of Customer Reference Mapping

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Mbtms-Cust-Ref-Master-Full

Attribute	Description
Name	Mbtms-Cust-Ref-Master-Full
Datatype	
Description	This gives information about Full Response of Customer Reference Mapping

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates the Maker of the particular record	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates the Maker Date and Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates the Checker id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates the Checker date and time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Specifies the Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorization status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Cust-Ref-Det

Attribute	Description	
Name	Cust-Ref-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

DFLT

Attribute	Description	
Name	DFLT	
Datatype	String	
Description	Indicates the Default	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CUSREF1

Attribute	Description
Name	CUSREF1
Datatype	String

Description	Indicates the Customer Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



Millionaire Certificate Service
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